

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**I n d e x**

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Silver Oak Villas LLP - (17-18)

5-4-187/3&4
M G Road, Secunderabad

Cash Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By Miscellaneous Expenses Old	Payment	4		2,000.00
	To Malla Reddy Happy Card	Receipt	4	2,000.00	
				2,000.00	2,000.00
17-Apr-17	By (as per details)	Payment	8		560.00
	Staff Welfare	210.00 Dr			
	Staff Welfare	210.00 Dr			
	Staff Welfare	70.00 Dr			
	Staff Welfare	70.00 Dr			
	By Repairs & Maintenance Old	Payment	9		200.00
	By (as per details)	Payment	10		520.00
	Legal Expenses Old	260.00 Dr			
	Legal Expenses Old	260.00 Dr			
	By Miscellaneous Expenses Old	Payment	11		145.00
	To Jai Kumar -Happy Card	Receipt	5	1,425.00	
				1,425.00	1,425.00
22-Apr-17	To (as per details)	Receipt	12	3,600.00	
	Malla Reddy Happy Card	1,450.00 Cr			
	Malla Reddy Happy Card	1,440.00 Cr			
	Malla Reddy Happy Card	710.00 Cr			
	By Printing & Stationery Old	Payment	19		3,600.00
				3,600.00	3,600.00
28-Apr-17	By (as per details)	Cash Payment	1		490.00
	Staff Welfare	140.00 Dr			
	Staff Welfare	140.00 Dr			
	Staff Welfare	140.00 Dr			
	Staff Welfare	70.00 Dr			
	By (as per details)	Cash Payment	2		800.00
	Printing & Stationery Old	640.00 Dr			
	Printing & Stationery Old	160.00 Dr			
	To Jai Kumar -Happy Card	Cash Receipt	1	1,290.00	
				1,290.00	1,290.00
29-Apr-17	By Legal Expenses Old	Payment	26		650.00
	To CH.Ramesh Happy Card	Cash Receipt	2	650.00	
				650.00	650.00
8-May-17	By Conveyance Allowance A/c	Cash Payment	3		500.00
	To Jaya Prakash Happy Card	Cash Receipt	3	500.00	
				500.00	500.00
12-May-17	By Miscellaneous Expenses Old	Cash Payment	4		400.00
					400.00
	To Closing Balance			400.00	
				400.00	400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-17	By Opening Balance				400.00
13-May-17	To Jai Kumar -Happy Card	Cash Receipt	4	200.00	
				200.00	400.00
	To Closing Balance			200.00	
				400.00	400.00
15-May-17	By Opening Balance				200.00
15-May-17	To M Mahesh Kumar Happy Card	Cash Receipt	5	400.00	
				400.00	200.00
	By Closing Balance				200.00
				400.00	400.00
20-May-17	To Opening Balance			200.00	
20-May-17	By Printing & Stationery Old	Cash Payment	5		920.00
	To Shiva Shankar Happy Card	Cash Receipt	6	920.00	
				1,120.00	920.00
	By Closing Balance				200.00
				1,120.00	1,120.00
23-Jun-17	To Opening Balance			200.00	
23-Jun-17	By Miscellaneous Expenses Old	Cash Payment	6		200.00
				200.00	200.00
14-Oct-17	To Yes Bank	Contra	7	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00
23-Oct-17	To Opening Balance			10,000.00	
23-Oct-17	To HDFC Bank -50200021056554	Contra	8	30,000.00	
	By Legal Expenses-URD	Cash Payment	7		9,000.00
	By Legal Expenses-URD	Cash Payment	8		9,000.00
				40,000.00	18,000.00
	By Closing Balance				22,000.00
				40,000.00	40,000.00
24-Oct-17	To Opening Balance			22,000.00	
24-Oct-17	By Legal Expenses-URD	Cash Payment	9		6,000.00
	By Legal Expenses-URD	Cash Payment	10		6,000.00
	By Staff Welfare- Exempt	Cash Payment	11		6,608.00
				22,000.00	18,608.00
	By Closing Balance				3,392.00
				22,000.00	22,000.00
31-Oct-17	To Opening Balance			3,392.00	
31-Oct-17	By Interest on Tds	Cash Payment	12		521.00
				3,392.00	521.00
	By Closing Balance				2,871.00
				3,392.00	3,392.00

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1-Nov-17	To Opening Balance			2,871.00	
1-Nov-17	By Consultancy Charges URD	Cash Payment	13		1,500.00
				2,871.00	1,500.00
	By Closing Balance				1,371.00
				2,871.00	2,871.00
11-Dec-17	To Opening Balance			1,371.00	
11-Dec-17	To Yes Bank	Contra	12	71,000.00	
				72,371.00	
	By Closing Balance				72,371.00
				72,371.00	72,371.00
12-Dec-17	To Opening Balance			72,371.00	
12-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd	Cash Payment	14		10,000.00
				72,371.00	10,000.00
	By Closing Balance				62,371.00
				72,371.00	72,371.00
13-Dec-17	To Opening Balance			62,371.00	
13-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd	Cash Payment	15		10,000.00
				62,371.00	10,000.00
	By Closing Balance				52,371.00
				62,371.00	62,371.00
14-Dec-17	To Opening Balance			52,371.00	
14-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd	Cash Payment	16		10,000.00
				52,371.00	10,000.00
	By Closing Balance				42,371.00
				52,371.00	52,371.00
15-Dec-17	To Opening Balance			42,371.00	
15-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd	Cash Payment	17		10,000.00
				42,371.00	10,000.00
	By Closing Balance				32,371.00
				42,371.00	42,371.00
16-Dec-17	To Opening Balance			32,371.00	
16-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd	Cash Payment	18		10,000.00
				32,371.00	10,000.00
	By Closing Balance				22,371.00
				32,371.00	32,371.00
18-Dec-17	To Opening Balance			22,371.00	
18-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd	Cash Payment	19		10,000.00
				22,371.00	10,000.00
	By Closing Balance				12,371.00
				22,371.00	22,371.00

continued ...

Silver Oak Villas LLP - (17-18)

Cash Book : 1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	To Opening Balance			12,371.00	
19-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd	Cash Payment	20		10,000.00
				12,371.00	10,000.00
	By Closing Balance				2,371.00
				12,371.00	12,371.00
20-Dec-17	To Opening Balance			2,371.00	
20-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd	Cash Payment	21		812.00
				2,371.00	812.00
	By Closing Balance				1,559.00
				2,371.00	2,371.00
27-Jan-18	To Opening Balance			1,559.00	
27-Jan-18	By (as per details)	Cash Payment	22		53.00
	TDS-(17-18)	51.00 Dr			
	Interest on Tds	2.00 Dr			
				1,559.00	53.00
	By Closing Balance				1,506.00
				1,559.00	1,559.00
7-Feb-18	To Opening Balance			1,506.00	
7-Feb-18	By Tds Penalty	Cash Payment	23		1,400.00
				1,506.00	1,400.00
	By Closing Balance				106.00
				1,506.00	1,506.00
2-Mar-18	To Opening Balance			106.00	
2-Mar-18	By Miscellaneous Expenses-Urd	Cash Payment	24		660.00
				106.00	660.00
	To Closing Balance			554.00	
				660.00	660.00
27-Mar-18	By Opening Balance				554.00
27-Mar-18	To Yes Bank	Contra	17	3,000.00	
				3,000.00	554.00
	By Closing Balance				2,446.00
				3,000.00	3,000.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

Yes Bank Book

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To HDFC Bank -50200021056554 <i>Being Cheque issued to Yes Bank Towards New Bank Account</i>	Contra	1	25,000.00	
15-Aug-17	By Sree Sai Sharanya Enterprises <i>Ch.no:531940 Being cheque issued to Sree Sai Sharanya Enterprises towards building materials -Robo Course sand . vide voucher no - 2843</i>	Bank Payment	427		10,105.00
25-Aug-17	To Villa No.44 Gera Sandeep <i>Being amount recd from villa no 44 chq no 955548,dt 25.8.17,receipt no 1326</i>	Bank Receipt	230	3,00,000.00	
28-Aug-17	By G. Nitin Kumar <i>531902 Being chq issued to G.Nitin kumar towards full & final settle ment</i>	Bank Payment	491		10,234.00
	By G.Nithin -Commission A/c <i>531903 being chq issued to G.Nitin kumat towards incentives full & final settlement</i>	Bank Payment	492		14,967.00
29-Aug-17	By G Ramesh- Villa No 19 <i>531901 Being chjeque issued to G Ramesh towards refund amount for villa no 19</i>	Bank Payment	493		25,000.00
31-Aug-17	To A-46 N Bala Krishna <i>chq no 014223 Being chq recd onbehalf of Villa no 46 from MPPL as customer transfer the amount in MPPL RS. 25k on 20.7.2017 the same reimbursed to silveroak villas llp by MPPL</i>	Bank Receipt	239	25,000.00	
	By (as per details) Other Insurance M Keerthi <i>Ch.no:-531904 Being cheque issued to Star healthy and Allied Insurance company ltd towards healthy Insurance policy 2017-2018</i>	Bank Payment	495		8,797.00
				3,50,000.00	69,103.00
	By Closing Balance				2,80,897.00
				3,50,000.00	3,50,000.00
1-Sep-17	To Opening Balance			2,80,897.00	
1-Sep-17	By (as per details) Allow for Const Equip-A.Ramulu Urd TDS-(17-18) <i>chq no 531905 towards fitting of doors for store rooms in phase IX</i>	Purchase	99		693.00
				700.00 Dr 7.00 Cr	
	Carried Over			2,80,897.00	693.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,897.00	693.00
1-Sep-17	By (as per details) Biroporida on A/c TDS-(17-18) Misllaneous Income <i>chg no 531907 Being chq issued to Biroporida towards compound wall work done from south east corner to north east corner</i>	Purchase 50,000.00 Dr 500.00 Cr 325.00 Cr	100		49,175.00
	By Ashruti Consultants LLP <i>Ch.no 531907 Being cheque issued to Ashruti Consultants LLP towards fee for professional services for filling form 11 for FY 2016-17.bill no ACL 17180011,dt.12.6.17</i>	Bank Payment	496		2,875.00
	By Seven Hills Enterprises <i>Ch.no 531908 Being cheque issued to Seven Hills Enterprises towards Xerox of document .bill no 7054,dt.1.9.17</i>	Bank Payment	497		1,033.00
2-Sep-17	By Petrol Charges/diesel <i>Ch.No:531922 Being cheque issued to MPPL towards diesel expenses of Benz and pajero car</i>	Bank Payment	498		8,000.00
	By (as per details) K.NARSIMHA-Allow for Const Equip Urd TDS-(17-18) <i>Ch. no 531910 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3250</i>	Purchase 16,702.00 Dr 334.00 Cr	108		16,368.00
	By Sai Lakshmi Enterprises <i>Ch.no 531911 Being cheque issued to Sai Lakshmi Enterprises towards 40 mm material received . vide voucher no - 2812</i>	Bank Payment	499		3,600.00
	By (as per details) G Sneha Latha Allow for Const Equip Urd TDS-(17-18) <i>Ch.no 531912 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3249</i>	Purchase 4,375.00 Dr 88.00 Cr	111		4,287.00
	By (as per details) P.Praveenkumar-Allow for Const Equip Urd TDS-(17-18) <i>Ch.no 531913 Being cheque issued to P. Praveen kumar . Towards grills repairing work done at b.no 355 . vide voucher no - 89</i>	Purchase 1,175.00 Dr 12.00 Cr	112		1,163.00
	By (as per details) G Mannem Allow for Const Equip Urd TDS-(17-18) Misllaneous Income <i>Ch.no 531914 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 88</i>	Purchase 14,606.00 Dr 146.00 Cr 2,240.00 Cr	113		12,220.00
	Carried Over			2,80,897.00	99,414.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,897.00	99,414.00
2-Sep-17	By (as per details)	Purchase	114		5,841.00
	Allow for Const Equip Biro Porida Urd	5,900.00 Dr			
	TDS-(17-18)	59.00 Cr			
	Ch.no 531916 Being Cheque issued to Biroparida . Towards CRS levelling at south east side work done. Vide voucher no-90				
	By (as per details)	Purchase	115		3,360.00
	Allow for Const Eq Benumadhab Das Urd	3,500.00 Dr			
	TDS-(17-18)	35.00 Cr			
	Misllaneous Income	105.00 Cr			
	Ch.no 531917 being chq issued to Benumadab das towards villa no 33 at phase				
	By Sri Raja Rajeshwara Traders	Bank Payment	500		5,083.00
	Ch.no 531918 Being cheque issued to Sri Raja Rajeshwara Traders towards Puchase of curing pipe/Black pipe,Taurpalin vide bill no 00335,dt 13.7.17				
	By Rajadhani Tiles Company	Bank Payment	501		6,955.00
	Ch.no 531923 Being cheque issued to Rajadhani Tiles Company Towards purchase of Shabad stone .vide bill no 015,dt.21.8.17				
	By Vivid World	Bank Payment	502		1,581.00
	CH.no 531920 Being cheque issued to Vivid World Towards Purchase of Tone refilling and Tone Drums vide bill no.80,dt. 24.8.17				
	By Office Maintenance Urd	Bank Payment	503		14,060.00
	chq no 531915 Being chq issued to Soham mansion owners association towards maintenance charges from April-17 to July -17 @ rs. 3,515/- per month				
	By Manikgarh Cement	Bank Payment	504		1,27,400.00
	chq no 531929 Being chq issued to Manikgarh cement towards payment against the bill no 6000in400002880				
	By A.Balaswamy Marketing	Bank Payment	505		651.00
	Ch.no 531930 Being cheque issued to A Balaswamy Marketing towards Purchase of cocoanut Brooms,Big Brooms.Vide bill no 118,dt. 5.7.17				
5-Sep-17	To Villa No 19- Sankar Karteek Kuchipudi	Bank Receipt	243	2,00,000.00	
	chq no 049775 Being chq recd for the villa no 19 vide rect no 1333				
	By (as per details)	Bank Payment	512		12,120.00
	Modi Housing Pvt Ltd-Hoarding Rent Payable	13,520.00 Dr			
	TDS-(17-18)	1,400.00 Cr			
	Ch.no 531932,Being chq issued to MHPL towards Hoarding rent for the month of August -2017 vide bill no 53,dt.31.8.17,vide bill no 46,dt. 31.8.17				
	Carried Over			4,80,897.00	2,76,465.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,897.00	2,76,465.00
5-Sep-17	By (as per details) SOHAM MODI HUF TDS-(17-18) <i>ch.no 531933 being chq issued to soham modi huf towards car hire charges for the month of aug-17.with decution of rs 5000/- advace vide bill no 59,dt 31.8.17</i>	Bank Payment 6,800.00 Dr 100.00 Cr	513		6,700.00
8-Sep-17	To Villa No-66 Navuluri Venu Madhav <i>being chq recd from vill no 26,chq no 000002,dt 6.9.2017</i>	Bank Receipt	246	2,00,000.00	
11-Sep-17	To A 10 -K Ravi <i>being cheq recd from villa no 10,chq no 964303,dt 10.9.2017</i>	Bank Receipt	248	3,50,000.00	
	To A 10 -K Ravi <i>being chq recd from vill no 10,ch no 964304, dt 8.9.2017</i>	Bank Receipt	249	3,00,000.00	
	To A-68 Sarkar Amit <i>chq no 005829 being chq recd for the villa no 68 vide rect no 1339</i>	Bank Receipt	252	4,95,000.00	
15-Sep-17	By (as per details) Allow for Const Eq Benumadhab Das Urd TDS-(17-18) Misllaneous Income <i>Ch. No.531934 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 98</i>	Bank Payment 4,200.00 Dr 42.00 Cr 105.00 Cr	564		4,053.00
	By (as per details) Allow for Const Equip Biro Porida Urd TDS-(17-18) Misllaneous Income <i>Ch. No. :531935 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 99</i>	Bank Payment 4,650.00 Dr 46.00 Cr 325.00 Cr	565		4,279.00
	By (as per details) G Mannem Allow for Const Equip Urd TDS-(17-18) Misllaneous Income <i>Ch. No. :531936 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 100</i>	Bank Payment 15,775.00 Dr 157.00 Cr 2,240.00 Cr	566		13,378.00
	By (as per details) Allow for Const Eq N.Nagaraju Urd TDS-(17-18) Misllaneous Income <i>ch.no:531937 Being cheque issued to N. Nagaraju. towards Labour quaters wiring & labour quaters problem rectified . vide voucher no - 101</i>	Bank Payment 1,800.00 Dr 18.00 Cr 0.00 Dr	567		1,782.00
	Carried Over			18,25,897.00	3,06,657.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,25,897.00	3,06,657.00
15-Sep-17	By (as per details)	Bank Payment	568		743.00
	Allow for Const Eq Srikanth Jena Urd	750.00 Dr			
	TDS-(17-18)	7.00 Cr			
	Ch. No.531938 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 102				
	By Sai Lakshmi Enterprises	Bank Payment	569		6,400.00
	Ch.no 531939 Being purchase of Red Soil, Granite vide voucher no 2842				
	By (as per details)	Bank Payment	570		39,776.00
	K.NARSIMHA-Allow for Const Equip Urd	40,587.00 Dr			
	TDS-(17-18)	811.00 Cr			
	Ch.no:531941 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3299				
	By (as per details)	Bank Payment	571		11,535.00
	G Sneha Latha Allow for Const Equip Urd	11,770.00 Dr			
	TDS-(17-18)	235.00 Cr			
	Ch.no:531942 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3298				
	By Sri Balaji Engineering Works	Bank Payment	572		3,200.00
	Ch.no 531944 being chq issued to T.Sunil Singh on behalf of Sri Balaji Engineering Works towards Repairing charges of earth compactor				
	By (as per details)	Bank Payment	573		24,078.00
	United Security Services	24,301.00 Dr			
	TDS-(17-18)	223.00 Cr			
	Ch.no 097957 Being chq issued to United Security Services towards Sercurity services for the month of August-17.vide bill no uss/50/17-18,dt. 31.8.17				
	By Allowance for Staturoty Compliance- B.Basappa URD	Bank Payment	574		5,354.00
	Ch.no 531945 Being chq issued to MPPL on behalf of B Basappa towards Provident fund for the month of august-2017				
	By Allowance for Staturoty Compliance- B.Basappa URD	Bank Payment	575		3,200.00
	Ch.no:531946 Being cheque issued to MPPL on behalf of Basappa towards Contrator ESI statement for month of August-17				
	To Sri Balaji Engineering Works	Bank Receipt	265	3,200.00	
	Ch.no 531944 being chq cancelled				
16-Sep-17	By Electricity Charges III	Bank Payment	576		2,124.00
	Ch no 531947 Being cheque issued to TSSPDCL . Towards electricity bills of vacant villas . for the month of Aug-17				
	Carried Over			18,29,097.00	4,03,067.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,29,097.00	4,03,067.00
16-Sep-17	By Electricity Charges III <i>Ch.no 531948 Being cheque issued to TSSPDCL . Towards electricity bills of villa no 45A to J vacant villas . for the month of Aug-17</i>	Bank Payment	577		1,785.00
	By (as per details) Electricity Bill No 220904410 Electricity Charges III <i>Ch. No :531950 Being cheque issued to TSSPDCL Towards phase -IX bill & site office bill . for the month of Aug-17</i>	Bank Payment	578	14,216.00 Dr 1,555.00 Dr	15,771.00
	By Electricity Charges III <i>Ch.no 097941Being cheque issued to TSSPDCL . Towards electricity bills of CC complex . for the month of Aug-17</i>	Bank Payment	579		528.00
	By Labour Welfare URD <i>Ch.no 097942 being Cheque issued to J. Ramesh . towards toilet cleaning charges at Phase-IX labour quaters .for the month of Aug-17</i>	Bank Payment	580		500.00
	By Office Expenses URD <i>Ch. No. :097943 Being cheque issued to S. Durga Prasad . Towards supply of Mineral water for site office for the month of Aug-17</i>	Bank Payment	581		540.00
	By Sri Raja Rajeshwara Traders <i>Ch.no 097944 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of Binding wire-20 guage-kgs</i>	Bank Payment	582		3,966.00
	By Patel Enterprises <i>Ch.no 097945 Being chq issued to Patel Enterprises towards Purchase of Cement vide bill no 1505,dt.18.8.2017</i>	Bank Payment	583		1,27,500.00
	By Radha Krishna Material A/c <i>Ch.no 097946 Being chq Issued to Radha Krishna towards purchase of Frisco Grass vide bill no2238,dt 4.9.2017</i>	Bank Payment	584		15,200.00
	By (as per details) Surasani Constructions Pvt Ltd - Mobalisation Advan TDS-(17-18) <i>Ch.no 097947 Being chq issued to yes bank ltd rtgs to Surasani Constructions Pvt Ltd towards Mobilation advance</i>	Bank Payment	585	2,00,000.00 Dr 4,000.00 Cr	1,96,000.00
	By Vehicle Maintenance Urd <i>Ch.No 097952 Being cheque issued to K.Purshotham towards two wheeler vehicle maintenance as per inward no 11551 dt 16.09.17 bill no Ws1701094 details enclosed.</i>	Bank Payment	587		1,034.00
	By Vehicle Maintenance Urd <i>Ch.No 097950 Being cheque issued to M.Mahesh Kumar towards two wheeler vehicle maintenance as per inward no 11552 dt 16.09.17 bill no 1592 details enclosed.</i>	Bank Payment	588		1,350.00
	Carried Over			18,29,097.00	7,67,241.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,29,097.00	7,67,241.00
16-Sep-17	By Rent B No - 209 URD <i>Ch.no 097948 Being cheque issued to Ashok Kumar buddharaju towards rent of B no 209 site office rent for the month of Aug-17</i>	Bank Payment	589		11,000.00
	By Vehicle Maintenance Urd <i>CH.No 097949 Being cheque issue to D. Pavan kumar towards two wheeler vehicle maintenance as per inward no 11153 dt 16. 09.17 bill no 703347 details enclosed.</i>	Bank Payment	590		1,347.00
18-Sep-17	By M Mahesh Kumar Happy Card <i>chq no 097954 being chq issued to MPPL towards happy card payment of Mahesh kumar</i>	Bank Payment	602		3,360.00
	By Jai Kumar -Happy Card <i>Ch No:097955,Being Cheque Issued to Modi Properties Pvt Ltd On behalf Of Jai Kumar Happy Card</i>	Payment	48		210.00
20-Sep-17	By HDFC Bank -50200021056554 <i>Ch.097956 Being fund transfer from yes bank to hdfc bank ltd silver oak villas llp</i>	Contra	2		6,00,000.00
	By (as per details) A.Samba Siva Rao K.Purshotham B.Kishore Kumar M.Mahesh Kumar K.Hemendra Sree Divya Bobba D Pavan Kumar K.Martand Shaik Goushee Begum V.Swetha G.Chandrakanth <i>ch.no.097958 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	603		7,575.00
				949.00 Dr 1,399.00 Dr 499.00 Dr 724.00 Dr 499.00 Dr 614.00 Dr 913.00 Dr 318.00 Dr 249.00 Dr 299.00 Dr 1,112.00 Dr	
	By B.Kishore Kumar <i>Ch .097959 Being chq issued to DD infavour of Andhra bank Loan A/C.no 119430100031876 on behalf of B Kishore kumar towards loan against incentive</i>	Bank Payment	604		80,000.00
	By B.Kishore Kumar <i>Ch.no 097960 Being chq issued to DDinfavour of andhra bank A/C no 119430100031885 on behalf of B Kishore Kumar towards Loan Aganist Incentive</i>	Bank Payment	605		38,000.00
	By Jaya Prakash Happy Card <i>Ch.no 097961 Being chq issued to MPPL on behalf of Jaya Prakash towards happy card for DCTO visiting cash receipt paid</i>	Bank Payment	606		500.00
	Carried Over			18,29,097.00	15,09,233.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,29,097.00	15,09,233.00
20-Sep-17	By (as per details)	Bank Payment	607		2,667.00
	Allow for Const Eq Benumadhab Das Urd	2,800.00 Dr			
	TDS-(17-18)	28.00 Cr			
	Misllaneous Income	105.00 Cr			
	Ch. No.097963 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 103				
	By (as per details)	Bank Payment	608		4,130.00
	Allow for Const Equip Biro Porida Urd	4,500.00 Dr			
	TDS-(17-18)	45.00 Cr			
	Misllaneous Income	325.00 Cr			
	Ch. No. :097964 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 104				
	By (as per details)	Bank Payment	609		742.00
	Allow for Const Eq D.Karunakar Urd	750.00 Dr			
	TDS-(17-18)	8.00 Cr			
	Ch. No. :097965 Being Cheque issued to D.Karunakar . Towards site office LED TV fitting & lights changing work done. Vide voucher no - 105				
	By (as per details)	Bank Payment	610		12,630.00
	G Mannem Allow for Const Equip Urd	15,025.00 Dr			
	TDS-(17-18)	150.00 Cr			
	Misllaneous Income	2,245.00 Cr			
	Ch. No. : 097966 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 106				
	By (as per details)	Bank Payment	611		743.00
	Allow for Const Eq Srikanth Jena Urd	750.00 Dr			
	TDS-(17-18)	7.00 Cr			
	Ch. No.097967 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 107				
	By (as per details)	Bank Payment	612		1,188.00
	Radhakrishna- on A/c	1,200.00 Dr			
	TDS-(17-18)	12.00 Cr			
	Ch.no 097968 Being chq Issued to Radha Krishna towards maintaining of grass & watering . vide vouche no - 108				
	By (as per details)	Bank Payment	613		26,656.00
	K.NARSIMHA-Allow for Const Equip Urd	27,200.00 Dr			
	TDS-(17-18)	544.00 Cr			
	Ch.no:097969 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3317				
	Carried Over			18,29,097.00	15,57,989.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,29,097.00	15,57,989.00
20-Sep-17	By (as per details)	Bank Payment	614		23,682.00
	G Sneha Latha Allow for Const Equip Urd	24,165.00 Dr			
	TDS-(17-18)	483.00 Cr			
	Ch.no:097970 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3316				
	By (as per details)	Bank Payment	615		39,200.00
	K.NARSIMHA-Allow for Const Equip Urd	40,000.00 Dr			
	TDS-(17-18)	800.00 Cr			
	Ch No:097971Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 110				
	By (as per details)	Bank Payment	616		14,850.00
	Biroporida on A/c	15,000.00 Dr			
	TDS-(17-18)	150.00 Cr			
	Ch. No.097973 Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 109				
	To (as per details)	Bank Receipt	277	7,575.00	
	A.Samba Siva Rao	949.00 Cr			
	K.Purshotham	1,399.00 Cr			
	B.Kishore Kumar	499.00 Cr			
	M.Mahesh Kumar	724.00 Cr			
	K.Hemendra	499.00 Cr			
	Sree Divya Bobba	614.00 Cr			
	D Pavan Kumar	913.00 Cr			
	K.Martand	318.00 Cr			
	Shaik Goushee Begum	249.00 Cr			
	V.Swetha	299.00 Cr			
	G.Chandrakanth	1,112.00 Cr			
	ch.no.097958 Being chq cancelled				
21-Sep-17	By Atria Convergence Technologies Pvt Ltd	Bank Payment	617		4,809.00
	Ch.no 097962 Being chq issued to Atria Convergence Technologies Pvt Ltd towards Internet charges for the month of august -2017				
22-Sep-17	By Petrol Charges/diesel	Bank Payment	620		9,800.00
	Ch. No:097974 Being cheque issued to MPPL towards diesel expenses of Benz and pajero car paid to K. Martand				
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive	Bank Payment	622		299.00
	Ch.no 097975 Being chq issued to MPPL towards Admin and marketing services charges for the month of August-2017,vide bill no MPIPL/101,Dt.31.8.17				
	To A-49 P.G.Prakasa Rao	Bank Receipt	279	1,00,000.00	
	chq no 003709 being chq recd for the villa no 49 rect no 1347				
	Carried Over			19,36,672.00	16,50,629.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,36,672.00	16,50,629.00
23-Sep-17	By Petrol Charges/diesel <i>Ch. No:097978 Being cheque issued to MPPL towards petrol expenses of Teja Sridher for the period of 25.08.17 to 21.09.17</i>	Bank Payment	623		744.00
	By Vehicle Maintenance Urd <i>ch.no:-097977 being cheque issued to K Martand towards for vehilce maintenance chrges against Bill NO:- 706729 Dt:- 20.09.17 Inward No:- 11457 Dt:- 23.09.17</i>	Bank Payment	624		727.00
	By Soham Modi Running Capital <i>Ch.no 097976 Being chq issued to Soham Modi towards Fund transfer</i>	Bank Payment	625		2,00,000.00
	By Vivid World <i>Ch.no 097979 Being chq issued to Vivid World towards Purchase of toner refilling. vide bill no 106,dt 8.9.17</i>	Bank Payment	626		271.00
	By Shah Traders <i>Ch.no 097980 Being chq issued to Shah Traders towards Purchase of MS Round pipe.vide bill no 675,dt.8.9.17</i>	Bank Payment	627		1,497.00
	By Nagina Industrial Corporation <i>CH.no 097981 Being chq issued to Nagina Industrial Corporation towards purchase of fishcer.vide bill no 1485,dt.6.9.17</i>	Bank Payment	628		392.00
	By Priyanka Printers <i>Ch.no 09782 Being chq issued to Priyanka Printers towards Purchase of File Folders. vide bill no 20,dt.11.8.17</i>	Bank Payment	629		8,680.00
	By (as per details) <i>Surasani Constructions Pvt Ltd - Mobalisation Advan</i> TDS-(17-18) <i>Ch.no 097983 Being chq issued to Yes bank ltd for rtgs to Surasani Constructions Pvt Ltd towards Mobilization advance</i>	Bank Payment	630		3,92,000.00
				4,00,000.00 Dr 8,000.00 Cr	
	To Soham Modi Running Capital <i>Ch.no 097976 Being chq canaelled</i>	Bank Receipt	280	2,00,000.00	
25-Sep-17	To Villa No 19- Sankar Karteek Kuchipudi <i>chq no 049776 being chq recd for the villa no 19 vide rect no</i>	Bank Receipt	281	8,40,000.00	
	To Villa No 4 E Prabhaker Reddy <i>chq no 038137 Being chq recd for the villa no 04 vide rect no</i>	Bank Receipt	282	5,00,000.00	
	By Soham Modi Running Capital <i>Ch.no 097984 Being chq issued to yes bank ltd for rtgs to Soham Modi towards Fund transfer</i>	Bank Payment	631		2,00,000.00
	Carried Over			34,76,672.00	24,54,940.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,76,672.00	24,54,940.00
25-Sep-17	By P Balakrishna & Sons <i>Ch.no 097985 Being chq Issued to P. Balakrishna & Sons towards haording design board making and pinning charges. vide bill no PBKS03605,dt.11.9.17</i>	Bank Payment	632		5,040.00
	By (as per details) Malla Reddy Happy Card 540.00 Dr Jai Kumar -Happy Card 220.00 Dr Shiva Shankar Happy Card 150.00 Dr <i>Ch.no 097986 Being chq issued to MPPL on behalf of Malla Reddy ,Jai Kumar, Shiva Shankar towards Happy card for Staff welfare,print of xerox,purchase of Rubber stamp</i>	Bank Payment	633		910.00
26-Sep-17	To Modi Properties Pvt. Ltd. Running Capital <i>ch.no 014339 being chq recd from mppl towards fund tranfer</i>	Bank Receipt	283	2,00,000.00	
	By Telephone Chagres-URD <i>CH.no097987 ,Being cheque issued to AO(cash),BSNL,Hyderabad for Bill no SZDTS0000093436,Bill period 01.08.2017 to 31.08.2017,Customer Id 4022346299, Account no 9036335839</i>	Bank Payment	634		1,180.00
	By Telephone Chagres-URD <i>CH.no 097988 ,Being cheque issued to AO(cash),BSNL,Hyderabad for Bill no SZDTS0000094132,Bill period 01.8.2017 to 31.08.2017,Customer Id 4022332852, Account no 9036319875</i>	Bank Payment	635		3,835.00
	By Telephone Chagres-URD <i>Ch.no 097989 Being chq issued to Tata Teleservices Limited A/c No.920086948 towards Telephone bill no.4840715855,dt. 10.9.17,bill period 8.8.17 to 7.9.17</i>	Bank Payment	636		442.00
	By V.Swetha - Commission A/c <i>chq no 097990 chq issued to V.Swetha towards commssion part payment for the period Apr-17 to June-17</i>	Bank Payment	637		1,08,617.00
28-Sep-17	By Sree Sai Sharanya Enterprises <i>ch.no 115646 Being chq issued to Sree Sai Sharanya Enterprises Towards Building Materials balances payment for incorrect rate calculated inseated of 2878</i>	Bank Payment	639		10,290.00
	By (as per details) Allow for Const Eq Benumadhab Das Urd 3,500.00 Dr TDS-(17-18) 35.00 Cr Misllaneous Income 105.00 Cr <i>Ch. No.115647 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 111</i>	Bank Payment	640		3,360.00
	Carried Over			36,76,672.00	25,88,614.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,76,672.00	25,88,614.00
28-Sep-17	By Staff Welfare- Exempt <i>CH.no 115637 Being chq Issued to K Martand towards Drivers Shoes allowances for Dasara</i>	Bank Payment	641		500.00
	By (as per details) Y.Ramesh-Allow for Const Equip Urd TDS-(17-18) <i>Ch.no 115648 Being cheque issued to Y. Ramesh . Towards gardening & maintainance work done. vide voucher no - 115</i>	Bank Payment 2,600.00 Dr 26.00 Cr	642		2,574.00
	By (as per details) Allow for Const Eq N.Nagaraju Urd Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS-(17-18) <i>ch.no:115649 Being cheque issued to N.Nagaraju. towards Labour quaters wiring & labour quaters problem rectified . vide voucher no - 114</i>	Bank Payment 675.00 Dr 700.00 Dr 700.00 Dr 2,100.00 Dr 42.00 Cr	643		4,133.00
	By (as per details) Biroporida on A/c TDS-(17-18) <i>Ch. No.115650 Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 117</i>	Bank Payment 15,000.00 Dr 150.00 Cr	644		14,850.00
	By (as per details) Allow for Const Equip Biro Porida Urd Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS-(17-18) Misllaneous Income <i>Ch. No.115639 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 112</i>	Bank Payment 3,875.00 Dr 700.00 Dr 700.00 Dr 2,100.00 Dr 74.00 Cr 325.00 Cr	645		6,976.00
	By (as per details) G Mannem Allow for Const Equip Urd Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS-(17-18) Misllaneous Income <i>Ch. No. :115658 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 113</i>	Bank Payment 14,987.00 Dr 500.00 Dr 500.00 Dr 1,500.00 Dr 175.00 Cr 2,240.00 Cr	646		15,072.00
	Carried Over			36,76,672.00	26,32,719.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,76,672.00	26,32,719.00
28-Sep-17	By (as per details) P.Praveen-Allow for Const Equip URD TDS-(17-18) <i>ch.no:115641 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 116</i>	Bank Payment 1,175.00 Dr 11.00 Cr	647		1,164.00
	By (as per details) K.NARSIMHA-Allow for Const Equip Urd TDS-(17-18) <i>Ch.no:115642 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3353</i>	Bank Payment 40,800.00 Dr 816.00 Cr	648		39,984.00
	By (as per details) Allow for Const Eq K.Randheer Goud Urd TDS-(17-18) <i>Ch. No. :115643 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3352</i>	Bank Payment 825.00 Dr 16.00 Cr	649		809.00
	By (as per details) G Sneha Latha Allow for Const Equip Urd TDS-(17-18) <i>Ch.no:115644 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3351</i>	Bank Payment 30,757.00 Dr 615.00 Cr	650		30,142.00
	By Sai Lakshmi Enterprises <i>Ch.no 115645 Being purchase of Red Soil, Granite vide voucher no 2877</i>	Bank Payment	651		34,650.00
	By Petrol/diesel-Exempt <i>Ch. No: 115651 Being cheque issued to MPPL towards petrol expenses of D. pavan kumar for the period of 17.06.17 to 14.09.17</i>	Bank Payment	652		1,040.00
	By (as per details) A.Samba Siva Rao K.Purshotham B.Kishore Kumar M.Mahesh Kumar K.Hemendra Sree Divya Bobba D Pavan Kumar K.Martand Shaik Goushee Begum V.Swetha G.Chandrakanth V.B.Padmanabha Rao <i>chq no 115652 Being chq issued to MPPL towards salaries for the month of Sep-17</i>	Bank Payment 45,382.00 Dr 30,916.00 Dr 20,616.00 Dr 17,138.00 Dr 15,499.00 Dr 12,883.00 Dr 13,305.00 Dr 17,184.00 Dr 9,272.00 Dr 12,437.00 Dr 11,614.00 Dr 30,263.00 Dr	653		2,36,509.00
	By V.Swetha - Commission A/c <i>chq no 115661 Being chq issued to V. Swetha towards commssion part payment for the period Apr-17 to June-17</i>	Bank Payment	654		1,08,617.00
	Carried Over			36,76,672.00	30,85,634.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,76,672.00	30,85,634.00
28-Sep-17	By Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Ch.no 115655 Being chq issued to MHPL towards Hoarding rent for the month of sep-2017</i>	Bank Payment	655		15,120.00
	By SOHAM MODI HUF <i>Ch.no 115654 Being chq issued to Soham Modi HUF towards car hire charges for the month of sep-2017</i>	Bank Payment	656		11,700.00
29-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000482 being funds trf from hdfc to Yes bank</i>	Contra	3	1,00,000.00	
	By M Keerthi <i>Ch.no 115656 Being chq issued to M Keerthi Towards salaries for the month of sep-2017</i>	Bank Payment	658		19,550.00
	By R Roja <i>Ch.no 115657 Being chq Issued to R Roja Towards Salaries for the month of Sep-2017</i>	Bank Payment	659		1,321.00
	By RCM Payable <i>Ch No:115660,Being Cheque Issued to MPPL towards RCM for the month Of AUG -17</i>	Bank Payment	660		77,001.00
	By (as per details) A.Samba Siva Rao K.Purshotham B.Kishore Kumar M.Mahesh Kumar K.Hemendra Sree Divya Bobba D Pavan Kumar K.Martand Shaik Goushee Begum V.Swetha G.Chandrakanth <i>ch.no.115664 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	662		7,575.00
	By (as per details) Surasani Constructions Pvt. Ltd. - Const Contract TDS-(17-18) <i>Ch.no 115662 Being chq issued to Yes bank ltd for rtgs to Surasani Constructions Pvt Ltd towards Mobilization advance</i>	Bank Payment	663		2,45,000.00
	By (as per details) Surasani Constructions Pvt. Ltd. - Const Contract TDS-(17-18) <i>Ch.no 115663 Being chq issued to Yes bank ltd for rtgs to Surasani Constructions Pvt Ltd towards Mobilization advance</i>	Bank Payment	664		2,45,000.00
	To HDFC Bank -50200021056554 <i>chq no 000481 being funds trf from hdfc to Yes bank</i>	Contra	4	1,00,000.00	
	Carried Over			38,76,672.00	37,07,901.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,76,672.00	37,07,901.00
				38,76,672.00	37,07,901.00
By	Closing Balance				1,68,771.00
				38,76,672.00	38,76,672.00
1-Oct-17	To Opening Balance			1,68,771.00	
3-Oct-17	By J Selva Kumar Happy Card	Bank Payment	666		480.00
	<i>Ch.no115621 Being chq issued to MHPL on behalf of J Selva Kumar towards happy card for Purchase of Tea cups,Water glasses,SS -table Spoons,water bottles vide bill no 1633,dt.21.9.17</i>				
	By K Sunil Kumar Happy Card	Bank Payment	667		2,200.00
	<i>Ch.no 115622 Being chq issued to MPPL on behalf of K Sunil Kumar towards Happy card for purchase of printer fuser senser board;Dvd writer ;auto fare</i>				
4-Oct-17	To Villa No 01 K Mamtha	Bank Receipt	285	2,50,000.00	
	<i>chq no 019602 Being chq recd for the villa no 01 vide rect no 1350</i>				
6-Oct-17	By JSW Cement Limited	Bank Payment	671		1,03,400.00
	<i>Ch.no 115653 Being chq issued to JSW cement Limited towards 100% advance for purchase of cement</i>				
	By B.Kishore Kumar- Commission A/c	Bank Payment	672		47,883.00
	<i>Ch.no 115623 Being chq issued to B Kishore Kumar Towards commission part payment for the period Apr-17 to June-17</i>				
7-Oct-17	By B.Kishore Kumar- Commission A/c	Bank Payment	673		53,082.00
	<i>Ch.no115635 Being chq issued to B Kishore Kumar Towards commission part payment for the period Apr-17 to June-17</i>				
	By TDS-(17-18)	Bank Payment	674		1,32,253.00
	<i>chq nos 115624,625,626 being chq issued to yes bank ltd for tds challan for the month of Sdp17</i>				
	By M.Suresh Commission URD	Bank Payment	675		9,500.00
	<i>Ch.no115627 Being chq issued to Nilgiri estates onbehalf of suresh M for villa no 44 payment</i>				
	By M.Vasundhara Commission URD	Bank Payment	676		7,125.00
	<i>Ch.no115665 Being chq issued to M. vasundhara towards incentive part payment</i>				
	By (as per details)	Bank Payment	677		1,977.00
	Allow for Const Equip Biro Porida Urd	2,325.00 Dr			
	TDS-(17-18)	23.00 Cr			
	Misllaneous Income	325.00 Cr			
	<i>Ch. no:115629 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 118</i>				
	Carried Over			4,18,771.00	3,57,900.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,771.00	3,57,900.00
7-Oct-17	By (as per details)	Bank Payment	678		12,882.00
	G Mannem Allow for Const Equip-Reg	12,925.00 Dr			
	CGST	1,163.00 Dr			
	SGST	1,163.00 Dr			
	TDS-(17-18)	129.00 Cr			
	Misllaneous Income	2,240.00 Cr			
	Ch. No.294388 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 119				
	By (as per details)	Bank Payment	679		669.00
	Allow for Const Eq N.Nagaraju Urd	675.00 Dr			
	TDS-(17-18)	6.00 Cr			
	ch.no:115631 Being cheque issued to N. Nagaraju. towards electrical dewatering fitting & wiring work done vocher no - 120				
	By (as per details)	Bank Payment	680		23,324.00
	K.NARSIMHA-Allow for Const Equip Urd	23,800.00 Dr			
	TDS-(17-18)	476.00 Cr			
	Ch.no:115632 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3379				
	By (as per details)	Bank Payment	681		5,916.00
	G.Snehalatha - Allow for Const Equip-Reg	5,100.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	TDS-(17-18)	102.00 Cr			
	Ch.no:294389 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3378				
	By Sai Lakshmi Enterprises	Bank Payment	682		14,100.00
	Ch.no115634 Being cheque issued to Sai Lakshmi Enterprises towards 40 mm material received . vide voucher no - 2892				
	To B.Kishore Kumar- Commission A/c	Bank Receipt	286	53,082.00	
	Ch.no115635 Being chq reversed as chq limit is not exceeding to 50,000/-				
	To TDS-(17-18)	Bank Receipt	287	1,32,253.00	
	chq nos 115624,625,626 being chq cancelled				
9-Oct-17	By (as per details)	Bank Payment	684		1,96,000.00
	Surasani Constructions Pvt Ltd - Mobalisation Advan	2,00,000.00 Dr			
	TDS-(17-18)	4,000.00 Cr			
	chq no 115666 Being chq issued to Yes bank ltd for Rtgs to surasani constructions pvt ltd towrds mobilization advance				
	By Thota Sai Krishna	Payment	50		8,090.00
	Ch.no 115667 Being chq issued to Thota Sai Krishna towards Salaries for the month of sep-17				
	Carried Over			6,04,106.00	6,18,881.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,106.00	6,18,881.00
9-Oct-17	By (as per details)	Bank Payment	685		1,103.00
	Malla Reddy Happy Card	500.00 Dr			
	N Satish Happy Card	443.00 Dr			
	Jai Kumar -Happy Card	160.00 Dr			
	<i>Ch no 115668 Being chq issued to MPPL on behalf of Malla Reddy ,Jai Kumar ,N Satish towards happy card for labour welfare, dussera festival expense,purchase of electrical material</i>				
	By CH.Ramesh Happy Card	Bank Payment	686		2,600.00
	<i>Ch no 115670 Being chq issued to MHPL on Behalf CH Ramesh towards happy card for purchase of stamp paper</i>				
	By Seven Hills Enterprises	Bank Payment	687		1,020.00
	<i>Ch no 2910810 being chq issued to Seven Hills Enterprises towards Xerox bill no 7162, dt 3.10.17</i>				
	By Shreyas Services	Bank Payment	688		17,998.00
	<i>Ch no Being chq issued to Shreyas Services towards House keeping charges for the month of sept-17 vide bill no 1103,dt 3.10.17</i>				
	By Shreyas Services	Bank Payment	689		9,251.00
	<i>Ch no 291083 Being chq issued to Shreyas Services towards housing keeping charges for the month of sept-17</i>				
	By Shreyas Services	Bank Payment	690		18,821.00
	<i>CH no 291084 being chq issued to Shreyas services towards house keeping charges for the month of sept-17 vide bill no 1104 dt 3.10.17</i>				
	By Ace Business Solution	Bank Payment	691		5,300.00
	<i>Ch no 291085 being chq issued to Ace Business Solution towards 100% advance for the purchase of LCD Monitor,keybroad , mouse</i>				
	By United Security Services	Bank Payment	692		33,612.00
	<i>Ch no 291086 being chq issued to United Sercurity Services towards Sercurity services for the month of sept-17</i>				
	By United Security Services	Bank Payment	693		14,862.00
	<i>Ch no 291087 Being chq issued to United Security Services Towards Security Services for the month of the sept - 17</i>				
	To HDFC Bank -50200021056554	Contra	5	1,25,000.00	
	<i>chq no 000484 being funds transfer from Hdrc a/c to yes bank for the a/c silver oak villas llp</i>				
	By Allowance for Staturoty Compliance- B.Basappa URD	Bank Payment	694		5,656.00
	<i>Ch.no 291088 Being chq issued to MPPL on behalf of B Basappa towards Provident fund for the month of sept-2017</i>				
	Carried Over			7,29,106.00	7,29,104.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,106.00	7,29,104.00
9-Oct-17	By Allowance for Statutory Compliance- B.Basappa URD Ch.no:291089 Being cheque issued to MPPL on behalf of Basappa towards Contrator ESI statement for month of sept -17	Bank Payment	695		3,399.00
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive Ch.no 291090 Being chq issued to MPPL towards Admin and marketing services charges for the month of Sept-2017,vide bill no MPIPL/123,Dt.31.9.17,bill no MPIPL/092, dt 31.8.17	Bank Payment	696		20,576.00
	By Sri Balaji Engineering Works Ch.no 291091 being chq issued to T.Sunil Singh on behalf of Sri Balaji Engineering Works towards Repairing charges of earth compactor	Bank Payment	697		3,200.00
10-Oct-17	To HDFC Bank -50200021056554 chq no 000486 being funds transfer from Hdrc a/c to yes bank for the a/c silver oak villas llp	Contra	6	1,00,000.00	
11-Oct-17	To Villa No-66 Navuluri Venu Madhav ch no 000056 being chq recd from villa no 26,receipt no 1352	Bank Receipt	290	4,00,000.00	
	To Villa No-66 Navuluri Venu Madhav ch no 000055 being chq recd from villa no 26 receipt no 1353	Bank Receipt	291	4,25,000.00	
	By M.Nagarjuna Commission URD Ch.no291092 Being chq issued to M. nagarjuna towards incentive part payment	Bank Payment	698		57,001.00
12-Oct-17	To Modi Properties Pvt. Ltd. Running Capital chq no 014395 Being chq recd from MPPL towards funds transfer	Bank Receipt	292	3,50,000.00	
	By B.Kishore Kumar- Commission A/c Ch.no291093 Being chq issued to B Kishore Kumar Towards commission part payment for the period Apr-17 to June-17	Bank Payment	699		53,082.00
	By Consultancy Charges URD chq no 291094 Being chq issued to KGM towards Reimburement of TDS filing fee and TDS filing fee for FY 17-18 Q1 vide bill no 2017-18/226,dt 3.10.17	Bank Payment	700		795.00

Carried Over

20,04,106.00

8,67,157.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,04,106.00	8,67,157.00
12-Oct-17	By (as per details)	Bank Payment	701		7,755.00
	A.Samba Siva Rao	931.00 Dr			
	K.Purshotham	1,399.00 Dr			
	B.Kishore Kumar	499.00 Dr			
	M.Mahesh Kumar	724.00 Dr			
	K.Hemendra	499.00 Dr			
	Sree Divya Bobba	599.00 Dr			
	D Pavan Kumar	895.00 Dr			
	K.Martand	374.00 Dr			
	Shaik Goushee Begum	299.00 Dr			
	V.Swetha	299.00 Dr			
	G.Chandrakanth	1,237.00 Dr			
	<i>ch.no.291095 Being chque issued towards staff mobile allowances for the month of sep 2017</i>				
	By M Keerthi	Bank Payment	702		299.00
	<i>ch.no.291096 Being chque issued towards M.Keerthi mobile allowances for the month of sep 2017</i>				
	By Office Expenses URD	Bank Payment	703		640.00
	<i>Ch. No 294374. Being cheque issued to S. Durga Prasad . Towards supply of Mineral water for site office for the month of sep-17</i>				
	By Electricity Charges III	Bank Payment	704		850.00
	<i>Ch.no 291100 Being cheque issued to TSSPDCL . Towards electricity bills of vsc 45a to 45j . for the month of sep-17</i>				
	By Petrol Charges/diesel	Bank Payment	705		14,100.00
	<i>Ch. No:291099 Being cheque issued to MPPL towards diesel expenses of Benz and pajero car paid to K. Martand</i>				
	By Electricity Charges III	Bank Payment	706		1,561.00
	<i>Ch.no 294372 Being cheque issued to TSSPDCL . Towards electricity bills of CC complex . for the month of sep-17</i>				
	By Electricity Bill No 220904410	Bank Payment	707		16,680.00
	<i>Ch. No :294373 Being cheque issued to TSSPDCL Towards phase -IX bill & site office bill . for the month of sep-17</i>				
	By Electricity Charges III	Bank Payment	708		555.00
	<i>Ch.no 294385 Being cheque issued to TSSPDCL . Towards electricity bills of CC complex . for the month of sep-17</i>				
	By Petrol Charges/diesel	Bank Payment	709		10,400.00
	<i>Ch. No:291098 Being cheque issued to MPPL towards diesel expenses of SOVLLP generator</i>				
	By Consultancy Charges URD	Bank Payment	710		2,200.00
	<i>chq no 291107 Being chq issued to T. Krishna Mohan towards conultancy charges for the month of Oct-17</i>				
	Carried Over			20,04,106.00	9,22,197.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,04,106.00	9,22,197.00
12-Oct-17	By (as per details) Surasani Constructions Pvt Ltd - Mobilisation Advan TDS-(17-18) <i>chq no 291109 Being chq issued to Yes bank ltd for Rtgs to surasani constructions pvt ltd towrds mobilization advance</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	711		1,96,000.00
13-Oct-17	By M.Nagarjuna Commission URD <i>Ch.no294383 Being chq issued to M. nagarjuna towards incentive part payment</i>	Bank Payment	712		57,001.00
	By (as per details) Benumadabdas on A/c TDS-(17-18) Misllaneous Income <i>Ch. No.291116 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 121</i>	Payment 3,500.00 Dr 35.00 Cr 105.00 Cr	51		3,360.00
	By (as per details) Allow for Const Equip Biro Porida Reg CGST SGST TDS-(17-18) Misllaneous Income <i>Ch. no:294390 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 122</i>	Payment 4,575.00 Dr 412.00 Dr 412.00 Dr 45.00 Cr 325.00 Cr	52		5,029.00
	By (as per details) G Mannem Allow for Const Equip-Reg CGST SGST TDS-(17-18) Misllaneous Income <i>Ch. No.294387 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 123</i>	Payment 18,950.00 Dr 1,705.00 Dr 1,705.00 Dr 189.00 Cr 2,240.00 Cr	53		19,931.00
	By Sai Lakshmi Enterprises <i>Ch.no Being cheque issued to Sai Lakshmi Enterprises towards 40 mm material received . vide voucher no - 2904</i>	Payment	54		18,300.00
	By (as per details) K.NARSIMHA-Allow for Const Equip Urd TDS-(17-18) <i>Ch.no: Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3409</i>	Payment 44,800.00 Dr 896.00 Cr	55		43,904.00
	By B.Kishore Kumar- Commission A/c <i>Ch.no294384 Being chq issued to B Kishore Kumar Towards commission part payment for the period Apr-17 to June-17</i>	Bank Payment	713		48,916.00
	Carried Over			20,04,106.00	13,14,638.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,04,106.00	13,14,638.00
13-Oct-17	By V.Swetha - Commission A/c <i>chq no 294382 Being chq issued to V. Swetha towards commssion part payment for the period Apr-17 to June-17</i>	Bank Payment	714		1,12,899.00
	To Villa No.44 Gera Sandeep <i>being chq recd from villa no 44, receipt no 1354</i>	Bank Receipt	293	4,95,000.00	
	By (as per details) Biroporida on A/c TDS-(17-18) <i>Ch. No.291120 Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 124</i>	Bank Payment 50,000.00 Dr 500.00 Cr	715		49,500.00
	By M.Vasundhara Commission URD <i>Ch.no294380 Being chq issued to M. vasundhara towards incentive part payment</i>	Bank Payment	716		7,125.00
	By (as per details) G.Snehalatha - Allow for Const Equip-Reg CGST SGST TDS-(17-18) <i>chq no 294414 Being cheque issued to G. Snehalatha towards material shifting through tractor vide voucher no 3408</i>	Bank Payment 21,600.00 Dr 1,944.00 Dr 1,944.00 Dr 432.00 Cr	718		25,056.00
14-Oct-17	By V.B.Padmanabha Rao <i>Ch.no 291106 Being cheque issued to Modi properties pvt ltd towards mobiles allowances and conveyance for the month of sept 2017</i>	Bank Payment	719		688.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Ch no 291108 Being chq issued to MPPL towards fund transfer</i>	Bank Payment	720		5,00,000.00
	By Vasant Enterprises <i>Ch.no 291121 Being chq issued to Vasant Enterprises towards purchase of Steel vide bill no 633,dt 31.8.17</i>	Bank Payment	721		87,008.00
	By Radha Krishna Material A/c <i>Ch no 291123 Being chq issued to Radha Krishna Towards Purchase of frisco grass vide bill no 2239,dt 7.9.2017</i>	Bank Payment	722		11,700.00
	By Cash <i>chq no 291122 Being cash withdrawal from yes bank for petty expenses</i>	Contra	7		10,000.00
	By Praful Sanitary <i>Ch.no 291124 Being chq issued to Praful Sanitary towards Purchase of Plumbing material vide bill no 223,dt 7.9.17</i>	Bank Payment	723		4,691.00
	Carried Over			24,99,106.00	21,23,305.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,99,106.00	21,23,305.00
14-Oct-17	By Sai Vishal Enterprises <i>Ch no 291125 Being chq issued to Sai Vishal enterprises Towards Purchase of Bricks vide bill no 213,dt 11.9.17,bill no 214, dt 21.9.17,bill no 231,dt 5.10.17</i>	Bank Payment	724		59,640.00
	By Shubham Enterprises <i>Ch no 291126 Being chq issued to Shubham Enterprises Towards Purchase of Electrical material vide bill no 687,dt 1.9.17,bill no 688, dt 1.9.17,bill no 694,dt 1.9.17,bill no 695,dt 1.9.17,bill no 945,dt 20.9.17</i>	Bank Payment	725		17,292.00
	By Venkataramana Stationery and Binding Works <i>Ch no 291127 Being chq issued to Venkataramana Stationery and Binding works towards purchase of Stationery materials vide bill no 494,dt 18.9.17,bill no 499,dt 19.9.17</i>	Bank Payment	726		3,802.00
	By G.Krishna Murthy & Sons <i>Ch no 291128 Being chq issued to G Krishna Murthy & sons towards Purchase of consumables material vide bill no 2697,dt 25.9.17,bill no 2698,dt 25.9.17</i>	Bank Payment	727		6,875.00
	By Vivid World <i>Ch no 291129 Being chq issued to Vivid World towards Purchase of toner refill vide bill no 139,dt 28.9.17</i>	Bank Payment	728		384.00
	By Elegant Enterprises <i>Ch no 291130 being chq issued to Elegant enterprises towards Purchase of electrical material vide bill no 116,dt 15.9.2017</i>	Bank Payment	729		4,012.00
	By Atlas Security & Safety Inc. <i>Ch no 294371 Being chq issued to Atlas Security & Safety inc. towards purchase of Sasfety Indication Ribbon vide bill no 380,dt 21.9.17</i>	Bank Payment	730		4,602.00
16-Oct-17	By Gautam Traders <i>Ch no 291097 Being chq issued to Gautam traders towards 50% advance for purchase of MS Sheet</i>	Bank Payment	731		12,629.00
	To A 55 Maheshwaran <i>chq no 020563 Being chq recd for the villa no 55 vide rect no 1359</i>	Bank Receipt	294	2,83,500.00	
	To A 54 SB Vishwanathan <i>chq no 011669 Being chq recd for the villa no 54 vide rect no 1360</i>	Bank Receipt	295	2,83,500.00	
	By Vehicle Maintenance 2 Wheeler -Exempt <i>Ch. No: 0294375 being cheque issued to B. Sree Divya towards expenses of vehicle maintenance as per bill no: 14761 dt: 15.09.17</i>	Bank Payment	732		1,350.00
	Carried Over			30,66,106.00	22,33,891.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,66,106.00	22,33,891.00
16-Oct-17	By Silver Oak Realty <i>Ch no 294376 Being chq issued to Yes Bank Ltd for RTGS to Silver Oak Realty towards Fund transfer</i>	Bank Payment	733		2,15,000.00
	By Silver Oak Realty <i>Ch no 294377 Being chq issued to Yes bank Ltd for Neft to Silver oak realty towards fund transfer</i>	Bank Payment	734		15,000.00
	By (as per details) M Mahesh Kumar Happy Card 15,004.00 Dr M Mahesh Kumar Happy Card 3,387.00 Dr Malla Reddy Happy Card 1,150.00 Dr Jai Kumar -Happy Card 140.00 Dr K Prabhakar Reddy Happy Card 900.00 Dr <i>Ch no 294378 Being chq issued to MPPL on behalf of M Mahesh kumar,Malla reddy,Jai kumar,K Prabhakar towards Happy card</i>	Bank Payment	735		20,581.00
	By L Vinay Chary Happy Card <i>CH no 294379 Being chq issued to MHPL on behalf of L Vinay chary towards Happy card</i>	Bank Payment	736		700.00
	By (as per details) TDS-(17-18) 1,32,253.00 Dr Interest on Tds 3,968.00 Dr <i>chq no 294381 Being chq issued to Yes bank ltd towards tds challan for the month of Sep-17</i>	Bank Payment	737		1,36,221.00
17-Oct-17	To Silver Oak Realty <i>Being chq recd from silver Oak realty towards fund transfer</i>	Bank Receipt	296	2,50,000.00	
	By A 55 Maheshwaran <i>chq no 020563 Being chq bounced</i>	Bank Payment	738		2,83,500.00
20-Oct-17	By (as per details) G.Snehalatha - Allow for Const Equip-Reg 1,512.00 Dr CGST 136.00 Dr SGST 136.00 Dr TDS-(17-18) 30.00 Cr <i>Ch.no: 294394 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3430</i>	Bank Payment	741		1,754.00
	By (as per details) K.NARSIMHA-Allow for Const Equip Urd 13,475.00 Dr TDS-(17-18) 269.00 Cr <i>Ch.no: 294393 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3431</i>	Bank Payment	742		13,206.00
	By (as per details) Biroporida on A/c 20,000.00 Dr TDS-(17-18) 200.00 Cr <i>cheq no :294391 being cheq issued to Biro porida towards compound wall construction work done vide voucher no -130</i>	Bank Payment	743		19,800.00
	Carried Over			33,16,106.00	29,39,653.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,16,106.00	29,39,653.00
20-Oct-17	By (as per details)	Bank Payment	744		556.00
	Allow for Const Equip-A.Ramulu Reg	475.00 Dr			
	CGST	43.00 Dr			
	SGST	43.00 Dr			
	TDS-(17-18)	5.00 Cr			
	<i>cheq no : 294395 Being cheq issued to Ramulu .Towards fitting of doors at work done. vide voucher no 125.</i>				
	By (as per details)	Bank Payment	745		3,360.00
	Allow for Const Eq Benumadhab Das Urd	3,500.00 Dr			
	TDS-(17-18)	35.00 Cr			
	Misllaneous Income	105.00 Cr			
	<i>Ch. No. 294392 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 126</i>				
	By (as per details)	Bank Payment	746		15,836.00
	G Mannem Allow for Const Equip-Reg	15,450.00 Dr			
	CGST	1,390.00 Dr			
	SGST	1,390.00 Dr			
	TDS-(17-18)	154.00 Cr			
	Misllaneous Income	2,240.00 Cr			
	<i>Ch. No. 294396 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 129</i>				
	By Sai Lakshmi Enterprises	Bank Payment	747		28,975.00
	<i>chqno 294409Being cheque issued to Sri Lakshmi enterprises . towards received robo sand 20mm & stone dust . vide voucher no - 2918</i>				
	By (as per details)	Bank Payment	748		4,033.00
	Allow for Const Equip Biro Porida Reg	3,725.00 Dr			
	CGST	335.00 Dr			
	SGST	335.00 Dr			
	TDS-(17-18)	37.00 Cr			
	Misllaneous Income	325.00 Cr			
	<i>Ch. no: 294397 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 127</i>				
	By (as per details)	Bank Payment	749		38,808.00
	K.NARSIMHA-Allow for Const Equip Urd	39,600.00 Dr			
	TDS-(17-18)	792.00 Cr			
	<i>Ch.no: Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3431</i>				
	By Telephone Chagres-Exempt	Bank Payment	750		1,412.00
	<i>Ch no;294398 being chq issued to Tata Teleservices Limited A/C No.918134973 towards bill no 4841101913,dt. 18.10.2017, bill period 16.9.17 to 15.10.17</i>				
	Carried Over			33,16,106.00	30,32,633.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,16,106.00	30,32,633.00
20-Oct-17	By Telephone Chagres-Exempt <i>Ch no 294399 Being chq issued AO(Cash), BSNL,Hyderabad towards bill no :SZDTS0000577621 dt ; 6.10.2017 bill period :1.9.2017-30.9.2017</i>	Bank Payment	751		1,064.00
	By Telephone Chagres-Exempt <i>ch no:294400 being chq issued to AO[cash], BSNL Hyderabad bill no :SZDTS0000578429 dt ; 6.10.2017 bill period :1.9.2017-30.9.2017</i>	Bank Payment	752		1,484.00
	By Telephone Chagres-Exempt <i>cheq no :294401 being chq issued to AO {cash},BSNL,Hyderabad bill no ; SZDTS0000577621 dt :6.10.2017 bill period :1.9.2017-30.9.2017</i>	Bank Payment	753		1,064.00
	By B.Kishore Kumar- Commission A/c <i>chq no 2944013 Being chq issued to B. Kishore kumar towards incentives part payment for apr-17 to june-17</i>	Bank Payment	754		48,916.00
	By M.Nagarjuna Commission URD <i>chq no 294404 being chq issued to nagarjuna towards incentive partpayment for the period apr-17 to june-17</i>	Bank Payment	755		57,001.00
21-Oct-17	By CH.Ramesh Happy Card <i>cheq no : 294405 being cheq issued to modi housing pvt ltd towards purchase of stamp papers</i>	Bank Payment	757		1,950.00
	By (as per details) <i>Surasani Constructions Pvt Ltd - Mobalisation Advan TDS-(17-18) chq no 294406 Being chq issued to yes bank ltd for rtgs to surasani constructions pvt ltd towards mobilization advance</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	758		1,96,000.00
23-Oct-17	By Jai Kumar -Happy Card <i>Ch no 294410 Being chq issued to MPPL on behalf of jai kumar towards happy card for labour welfare</i>	Bank Payment	760		160.00
	To HDFC Bank -50200021056554 <i>chq no 000488 being funds trasfer from Hdfc to yes bank of Silver oak villas llp</i>	Contra	9	5,00,000.00	
	By Modi Housing Rurnning Capital <i>Ch no 294412 Being chq issued toMHPL towards fund transfer</i>	Bank Payment	761		5,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Ch no 860985 Being chq recd from MPPL towards fund transfer</i>	Bank Receipt	300	5,00,000.00	
24-Oct-17	By (as per details) Brokerage/ Commission Urd TDS-(17-18) <i>Ch no 294411 Being chq issued to V Swwetha towards Marriage Incentive</i>	Bank Payment 12,500.00 Dr 625.00 Cr	762		11,875.00
	Carried Over			43,16,106.00	38,52,147.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,16,106.00	38,52,147.00
24-Oct-17	By Rent B No - 209 URD <i>Ch.no 294413 Being cheque issued to Ashok Kumar buddharaju towards rent of B no 209 site office rent for the month of SEP-17</i>	Bank Payment	763		11,000.00
26-Oct-17	To A-16 D .Chakrapani Reddy ,S.Nagaraju &N.Mur <i>chq no 983208 Being chq recd for the villa no 16 vide rect no 1363</i>	Bank Receipt	304	5,70,000.00	
27-Oct-17	By (as per details) K.NARSIMHA-Allow for Const Equip Urd TDS-(17-18) <i>Ch.no: Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3456</i>	Bank Payment 39,600.00 Dr 792.00 Cr	766		38,808.00
	By (as per details) Allow for Const Eq Benumadhab Das Urd TDS-(17-18) Misllaneous Income <i>Ch. no 294417 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 131</i>	Bank Payment 4,200.00 Dr 42.00 Cr 105.00 Cr	767		4,053.00
	By (as per details) Allow for Const Equip Biro Porida Reg CGST SGST TDS-(17-18) Misllaneous Income Rounded Off <i>Ch. no:363893 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 132</i>	Bank Payment 5,375.00 Dr 483.75 Dr 483.75 Dr 53.00 Cr 325.00 Cr 0.50 Cr	768		5,964.00
	By (as per details) Allow for Const Eq N.Nagaraju Urd TDS-(17-18) <i>ch.no:294416 Being cheque issued to N. Nagaraju. towards electrical dewatering fitting & wiring work done vocher no - 134</i>	Bank Payment 450.00 Dr 4.00 Cr	769		446.00
	By (as per details) Allow for Const Eq Srikanth Jena Reg Allowance for Equipment Reg CGST SGST TDS-(17-18) <i>Ch. No.363894 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 135</i>	Bank Payment 1,200.00 Dr 0.00 Dr 108.00 Dr 108.00 Dr 12.00 Cr	770		1,404.00
	Carried Over			48,86,106.00	39,13,822.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,86,106.00	39,13,822.00
27-Oct-17	By (as per details)	Bank Payment	771		1,376.00
	P.Praveenkumar-Allow for Const Equip Reg	1,175.00 Dr			
	CGST	105.75 Dr			
	SGST	105.75 Dr			
	TDS-(17-18)	11.00 Cr			
	Rounded Off	0.50 Dr			
	cheq no :363897 Being cheque issued to P.Praveen kumar . Towards grills repairing work done at b.no 355 . vide voucher no - 136				
	By Sai Lakshmi Enterprises	Bank Payment	772		7,350.00
	chqno 294420 Being cheque issued to Sri Lakshmi enterprises . towards received robo sand 20mm & stone dust . vide voucher no - 2929				
	By (as per details)	Bank Payment	773		55,768.00
	K.NARSIMHA-Allow for Const Equip Urd	56,906.00 Dr			
	TDS-(17-18)	1,138.00 Cr			
	Ch.no:294418 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3453				
	By (as per details)	Bank Payment	774		1,914.00
	G.Snehalatha - Allow for Const Equip-Reg	1,650.00 Dr			
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	TDS-(17-18)	33.00 Cr			
	Ch.no:294415 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3452				
	By (as per details)	Bank Payment	775		26,001.00
	G Mannem Allow for Const Equip-Reg	20,637.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowance for Consumables (Registered)	700.00 Dr			
	Allowance for Equipment Reg	2,100.00 Dr			
	CGST	2,172.33 Dr			
	SGST	2,172.33 Dr			
	TDS-(17-18)	241.00 Cr			
	Misllaneous Income	2,240.00 Cr			
	Rounded Off	0.34 Dr			
	Ch. No.363896 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 133				
	By (as per details)	Bank Payment	776		809.00
	Allow for Const Eq K.Randheer Goud Urd	825.00 Dr			
	TDS-(17-18)	16.00 Cr			
	Ch. No. : 294419 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3454				
	Carried Over			48,86,106.00	40,07,040.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,86,106.00	40,07,040.00
27-Oct-17	By Maruthi Pipes Industries <i>Ch no 363899 Being chq issued to Maruthi Pipes Industries towards Purchase of Cement hume pipe 100% Advance payment</i>	Bank Payment	777		27,342.00
30-Oct-17	By D Pavan Kumar <i>Ch no 363898 Being chq issued to Nilgiri Estates on behalf of D Pavan Kumar towards salaries account debited amount at nilgiri estates</i>	Bank Payment	778		1,092.00
	By (as per details) Surasani Constructions Pvt. Ltd. - Const Contract TDS-(17-18) <i>chq no 363905 Being chq issued to yes bank ltd for rtgs to surasani constructions pvt ltd towards mobilization advance</i>	Bank Payment 2,25,000.00 Dr 4,500.00 Cr	779		2,20,500.00
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 363906 being chq issued to MPPL towards funds transfer</i>	Bank Payment	780		5,00,000.00
	By Modiproperties Pvt Ltd-Statutory Payments <i>Ch no 363908 Being chq issued to MPPL towards Provident fund for the month of July, Aug,Sept - 17</i>	Bank Payment	781		63,769.00
	To Villa No -47 Makithala Pandu <i>Ch no 000107 Being chq recd from villa no 47 receipt no 1366</i>	Bank Receipt	306	3,00,000.00	
	By (as per details) K Prabhakar Reddy Happy Card Malla Reddy Happy Card B Praveen Kumar Happy Card Shiva Shankar Happy Card <i>Ch no 363909 Being chq issued to MPPL on Behalf of K Prabhakar reddy, Malla Reddy,B Praveen Kumar,Shiva Shankar towards happy card</i>	Bank Payment 1,400.00 Dr 1,963.00 Dr 225.00 Dr 273.00 Dr	782		3,861.00
	By J Selva Kumar Happy Card <i>Ch no 363910 Being chq issued to MHPL on behalf of J Selva Kumar towards Happy card</i>	Bank Payment	783		1,000.00
	By M.Nagarjuna Commission URD <i>chq no 363911 being chq issued to nagarjuna towards incentive partpayment for the period apr-17 to june-17</i>	Bank Payment	784		57,000.00
	By B.Kishore Kumar- Commission A/c <i>chq no 363912 Being chq issued to B. Kishore kumar towards incentives part payment for apr-17 to june-17</i>	Bank Payment	785		44,249.00
	By Sanjeet Singh Commission URD <i>Ch no 363913 Being chq issued to Paramount Estates onbehalf of Sanjeet Singh towards payment for the villa no 16</i>	Bank Payment	786		9,500.00
	Carried Over			51,86,106.00	49,35,353.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,86,106.00	49,35,353.00
31-Oct-17	By Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Ch no 363900 Being chq issued to MHPL towards hoarding rent vide bill no mhpl/069, dt 31.10.17, bill no mhpl/072, dt 31.10.17</i>	Bank Payment	787		15,120.00
	By A. Chandra Shekar <i>chq no : 363901 being chq issued to A chandra shekar towards sponges, bombay brooms ,plastic gampa vide bill no 168 dt : 4.10.2017</i>	Payment	57		3,255.00
	By Vivid World <i>cheq no : 363902 being cheq issued to vivid world towards toner drum toner refill , vide bill no :171 dt 10.10.2017 & vide bill no :172 dt : 10.10.2017</i>	Payment	58		1,698.00
	By Sri Raja Rajeshwara Traders <i>cheq no : 363903 being chq issued to Sri Raja Rajeshwara Traders towards measuring tape ,bucket jantha paste vide bill no ; 161 dt 1.10.2017 & vide bill no : 167 dt 3.10.2017</i>	Payment	59		1,388.00
	By Sri Balaji Enterprises <i>cheq no 363904 being cheq issued to doors and windows vide bill no : 177 dt : 27.10. 2017</i>	Payment	60		2,442.00
				51,86,106.00	49,59,256.00
	By Closing Balance				2,26,850.00
				51,86,106.00	51,86,106.00
1-Nov-17	To Opening Balance			2,26,850.00	
1-Nov-17	By Consultancy Charges URD <i>chq no 363914 Being chq issued to T. Krishna Mohan towards consultancy charges for the month of nov-17</i>	Bank Payment	788		2,200.00
	By (as per details) Allow for Const Eq N.Nagaraju Urd TDS-(17-18) <i>ch.no: Being cheque issued to N. Nagaraju. towards villa no 10 slab Electrical pipe work done rectified . vide voucher no - 141</i>	Bank Payment 1,237.00 Dr 12.00 Cr	789		1,225.00
	By (as per details) K.NARSIMHA-Allow for Const Equip Urd TDS-(17-18) <i>Ch.no: 363921 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3480</i>	Bank Payment 37,357.00 Dr 747.00 Cr	790		36,610.00
	By Sree Sai Sharanya Enterprises <i>ch.n Being chq issued to Sree Sai Sharanya Enterprises Towards Building Materials balances payment for incorrect rate calculated inseat of 2945</i>	Bank Payment	791		10,290.00
	Carried Over			2,26,850.00	50,325.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,850.00	50,325.00
2-Nov-17	By Labour Welfare URD <i>cheq no : being cheq issued to J. RAMESH Towards toilet cleaning at SOV site for the month of Sep-17 & oct-17.</i>	Bank Payment	792		1,000.00
	By (as per details) Biroporida on A/c TDS-(17-18) <i>Ch. No.363919 Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 144</i>	Bank Payment 19,851.00 Dr 198.00 Cr	793		19,653.00
	By (as per details) Radhakrishna- on A/c TDS-(17-18) <i>Ch.no 363920 Being chq Issued to Radha Krishna towards lawn grass laying work done. vide voucher no - 145</i>	Bank Payment 23,100.00 Dr 231.00 Cr	794		22,869.00
	By Office Expenses URD <i>Ch. No 363915. Being cheque issued to S. Durga Prasad . Towards supply of Mineral water for site office for the month of oct- 17</i>	Bank Payment	795		560.00
	To A 55 Maheshwaran <i>chq no 000009 Being chq recd for the villa no 55 vide rect no 1368</i>	Bank Receipt	308	2,83,500.00	
3-Nov-17	By V.B.Padmanabha Rao <i>being salaries for oct-17</i>	Bank Payment	796		31,239.00
	By Kulkarni Consultants <i>chq no 363937 Being chq issued to Kulkarni consultants towards consultancy charges</i>	Bank Payment	797		34,425.00
	By Architectural Associates <i>chq no 363938 Being chq issued to architectural associates towards consultany charges</i>	Bank Payment	798		64,800.00
	By (as per details) A.Samba Siva Rao K.Purshotham M Keerthi B.Kishore Kumar M.Mahesh Kumar K.Hemendra D Pavan Kumar K.Martand Shaik Goushee Begum V.Swetha G.Chandrakanth V.B.Padmanabha Rao <i>chq no 363933 Being chq issued to yes bank ltd for staff salaries for the month of oct -17</i>	Bank Payment 47,066.00 Dr 29,039.00 Dr 19,994.00 Dr 20,616.00 Dr 17,128.00 Dr 15,499.00 Dr 14,657.00 Dr 18,873.00 Dr 6,363.00 Dr 7,543.00 Dr 10,908.00 Dr 31,239.00 Dr	799		2,38,925.00
	To V.B.Padmanabha Rao <i>being chq cancelled</i>	Bank Receipt	309	31,239.00	
	Carried Over			5,41,589.00	4,63,796.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,589.00	4,63,796.00
4-Nov-17	By B.Kishore Kumar- Commission A/c <i>chq no 363939 Being chq issued to B. Kishore kumar towards incentives part payment for apr-17 to june-17</i>	Bank Payment	801		44,249.00
	By M.Nagarjuna Commission URD <i>chq no 511285 being chq issued to nagarjuna towards incentive partpayment for the period apr-17 to june-17</i>	Bank Payment	802		57,000.00
	By Shreyas Services <i>Ch n0 363930 being chq issued to Shreyas Services Towards House keeping charges for the month of Oct 2017</i>	Bank Payment	803		9,553.00
	By Shreyas Services <i>Ch no363931 being chq issued to Shreyas services towards house keeping charges for the month of oct -2017</i>	Bank Payment	804		17,998.00
	By United Security Services <i>Ch no 511282 being chq issued to United security towards security services for the month of oct -17</i>	Bank Payment	805		14,651.00
	By Rent B No - 209 URD <i>Ch.no Being cheque issued to Ashok Kumar buddharaju towards rent of B no 209 site office rent for the month of SEP -17</i>	Bank Payment	806		11,000.00
	By Allowance for Staturoty Compliance- B.Basappa URD <i>Ch no 511263 Being chq issued to MPPL on behalf of B Basappa towards PF for the month of oct-17</i>	Bank Payment	807		5,382.00
	By Allowance for Staturoty Compliance- B.Basappa URD <i>Ch no 511264 Being chq issued to MPPL on behalf of B Basappa Towards ESI for the month of Oct - 17</i>	Bank Payment	808		3,218.00
	By (as per details) P.Praveen-Allow for Const Equip Reg CGST SGST TDS-(17-18) Rounded Off <i>ch.no: 363923 Being cheque issued to P. Praveen Kumar . towards Barigation work done . vide voucher no - 142</i>	Bank Payment	809	825.00 Dr 74.25 Dr 74.25 Dr 8.00 Cr 0.50 Dr	966.00
	By (as per details) G Mannem Allow for Const Equip-Reg CGST SGST TDS-(17-18) Misllaneous Income <i>Ch. No. :363925 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 140</i>	Bank Payment	810	21,850.00 Dr 1,966.00 Dr 1,966.00 Dr 219.00 Cr 2,240.00 Cr	23,323.00
	Carried Over			5,41,589.00	6,51,136.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,589.00	6,51,136.00
4-Nov-17	By (as per details)	Bank Payment	811		2,892.00
	Allow for Const Equip Biro Porida Reg	2,750.00 Dr			
	CGST	247.50 Dr			
	SGST	247.50 Dr			
	TDS-(17-18)	28.00 Cr			
	Misllaneous Income	325.00 Cr			
	Ch. No. :363924 Being Cheque issued to Biroparida.Towards main gate Arch marking coloum marking work done. Vide voucher no - 139				
	By (as per details)	Bank Payment	812		9,280.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowance for Consumables (Registered)	1,600.00 Dr			
	Allowance for Equipment Reg	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS-(17-18)	160.00 Cr			
	chq no :363929 Beign cheque issued to AARON ASSOCIATES . towards road & total station work done. vide vocher no 137				
	By (as per details)	Bank Payment	813		1,755.00
	Labour Charges (Registered)	300.00 Dr			
	Allowance for Consumables (Registered)	300.00 Dr			
	Allowance for Equipment Reg	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	TDS-(17-18)	15.00 Cr			
	chq no :363927 Beign cheque issued to S.SRIKANTH PAINTER Towards paninting workdone vocher no 143				
	By (as per details)	Bank Payment	814		1,044.00
	G.Snehalatha - Allow for Const Equip-Reg	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	TDS-(17-18)	18.00 Cr			
	Ch.no:363928 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3479				
	By (as per details)	Bank Payment	815		3,360.00
	Allow for Const Eq Benumadhab Das Urd	3,500.00 Dr			
	TDS-(17-18)	35.00 Cr			
	Misllaneous Income	105.00 Cr			
	Ch. no:363916 issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 138				
	By SST Steels Private Limited	Payment	61		68,217.00
	chq no :511271 being chq issued to SST steel private Ltd towards TMT BAR -steel rebar p.o no :45696 dt :25.9.17 vide bill no :563 dt ; 26.9.17				
	Carried Over			5,41,589.00	7,37,684.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,589.00	7,37,684.00
4-Nov-17	By Sri Rama Paints & Pipe Fitting Stores Payment chq no :511270 being chq issued to Sri Rama paints & pipe fitting stores towards paints-white cement ,wall care p.o no :45669 dt :25.9.17 vide bill no :2984 dt : 29.9.17		62		1,140.00
	By Shah Traders Payment chq no :511296 being chq issued to Shah Traders towards steel tubes p.o no : 45866 dt : 10.10.17 vide bill no :10060 dt : 12.10.17		63		4,257.00
	By Shubham Enterprises Payment cheq no :511268 being chq issued to Shubham Enterprises towards electrical pvc pipe ,pvc bend ,deep box,fan box; insulation tape ,solvent cement ,hacksaw blade p.o no : 46059 dt : 18.10.17 vide bill no :1282 dt : 20.10.17		64		20,536.00
	By Vivid World Payment chq no :511267 being cheq issued to vivid world towards toner refill ,toner drum vide bill no :169 dt : 11.10.2017 p.o no : 46032 dt:10.10.17		65		655.00
	By Gautham Enterprises Payment chq no :511272 being chq issued to Gautham Enterprises towards coffee powder ,tea powder vide bill no :617 dt : 26.9.17 p.o no : 45529 dt :19.9.17		66		3,635.00
	By Agarwal Trading Corp Payment cheq no 511273 being cheq issued to Agarwal Trading corp towards plumbing pumps-pressure booster pump vide bill no :687 dt :12.10.17 p.o no :45375 dt :12.9.17		67		19,264.00
	By Praful Sanitary Payment chq no :511274 being chq issued to praful sanitary towards bath tub,bath tub fittings, nipple ,elbow vide bill no :PS/17-18 /408 dt :16.10.17 p.o no :45870 dt :10.10.17 & towards nipple,tee,plumbing union, coupling ,vide bill no :PS/17-18/409		68		14,334.00
	By Sri Raja Rajeshwara Traders Payment chq no 511275 being chq issued to Sri Raja Raja Rajeshwara Traders towards measuring tape vide bill no :725 Dt : 10.10. 17 p.o no :45787 dt :29.9.17		69		384.00
	By Rajadhani Tiles Company Payment chq no :511276 being chq issued to Rajadhani Tiles Company towards sahabad stone vide bill no :28 dt : 24.10.17 p.o no : 45770 DT :29.9.17		70		9,601.00
	Carried Over			5,41,589.00	8,11,490.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,589.00	8,11,490.00
4-Nov-17	By JSW Cement Limited <i>chq no :511266 being chq issued to JSW cement ltd towards cement - grade bags vide bill no ;AP1700026830 dt ;27.9.17 p.o no : 45704 dt : 26.9.17</i>	Payment	71		1,03,400.00
	By (as per details) Surasani Constructions Pvt Ltd - Mobalisation Advan TDS-(17-18) <i>Ch no 363934 Being chq issued to Surasani Construction Pvt ltd towards Mobilization advance</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	817		1,96,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>CH no 363935 Being chq issued to Surasani Constructionn towards mobilization advance</i>	Bank Payment	818		2,90,000.00
	By SOHAM MODI HUF <i>Ch no 511265 Being chq issued to Soham Modi HUF towards Csr hire charges for the month of oct - 17</i>	Bank Payment	819		11,700.00
6-Nov-17	By Seven Hills Enterprises <i>Ch no 511277 Being chq issued to Seven Hills Enterprises towards Xerox Of SOV LLP vide bill no 4874,dt 1.11.17</i>	Payment	72		1,078.00
	By (as per details) United Security Services TDS-(17-18) <i>Ch no 511283 Being chq issued to United Ssecurity Services towards Security Services for the month of Oct -17 vide bill no USS/73/17,dt 31.10.17</i>	Bank Payment 44,067.00 Dr 441.00 Cr	821		43,626.00
	By (as per details) Shreyas Services TDS-(17-18) <i>Ch no 511284 Being chq issued to Shreyas Services towards House keeping charges for the month of oct-17 vide bill no 1113,dt 31.10.17</i>	Bank Payment 19,784.00 Dr 396.00 Cr	822		19,388.00
	By (as per details) L Vinay Chary Happy Card CH.Ramesh Happy Card <i>Ch no 511280 Being chq issued to MHPL on behalf of L Vinay chary,Ch ramesh towards happy card</i>	Bank Payment 1,623.00 Dr 130.00 Dr	823		1,753.00
	By (as per details) N Satish Happy Card Shiva Shankar Happy Card K Sunil Kumar Happy Card K Sunil Kumar Happy Card Malla Reddy Happy Card <i>Ch no 511281 Being chq issued to MPPL on Behalf of N Satish,Shiva Shankar,K Sunil, Malla Reddy towards Happy card</i>	Bank Payment 260.00 Dr 450.00 Dr 3,000.00 Dr 400.00 Dr 220.00 Dr	824		4,330.00
	Carried Over			5,41,589.00	14,82,765.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,589.00	14,82,765.00
6-Nov-17	By Malla Reddy Happy Card <i>Ch no 511286 Being chq issued to MPPL on Behalf of Malla Reddy towards Happy card</i>	Bank Payment	825		800.00
	To HDFC Bank -50200021056554 <i>chq no 000505 Being funds trf from hdfc to yes bank funds transfer</i>	Contra	10	1,50,000.00	
	To A-26 A.Bhaskar Reddy <i>chq no 000026 Being chq recd for the villa no 66 vide rect no 1370</i>	Bank Receipt	312	5,75,000.00	
	To V No -64 Raghupath Reddy <i>chq no 007393 Being chq recd for the villa no 64 vide rect no 1369</i>	Bank Receipt	313	5,75,000.00	
7-Nov-17	By V No -64 Raghupath Reddy <i>chq no 007393 Being chq bounced due to signature mismatch</i>	Bank Payment	826		5,75,000.00
10-Nov-17	By Telephone Chagres-Exempt <i>chq no : 511287 being chq issued to Tata teleservices ltd A/c no :920851937 towards tata docomo telephone charges for the month of jun,july ,Aug-17</i>	Bank Payment	827		1,710.00
	By Industrial Equipment Centre <i>chq no :511288 being chq issued to Industrial Equipment Centre towards purchase of cube testing moulds p.o no :46395</i>	Bank Payment	828		6,372.00
	By (as per details) Radha Krishna TDS-(17-18) <i>Ch no 511289 Being chq issued to Radha Krishna Towards Garden maintenance charges for the month of oct-17 vide bill no 27,dt 1.11.17</i>	Bank Payment 8,140.00 Dr 82.00 Cr	829		8,058.00
	By Sree Divya Bobba <i>Ch no 511290 being chq issued to Sree Divya Bobba towards Salary for the month of oct-17</i>	Payment	73		7,144.00
	By (as per details) Allow for Const Equip Biro Porida Reg TDS-(17-18) Misllaneous Income CGST SGST <i>Ch. No. 511293 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 146</i>	Bank Payment 1,475.00 Dr 14.00 Cr 105.00 Cr 133.00 Dr 133.00 Dr	830		1,622.00
	By (as per details) Allow for Const Eq N.Nagaraju Urd TDS-(17-18) <i>ch.no:511301 Being cheque issued to N. Nagaraju. towards electrical dewatering fitting & wiring work done vocher no - 148</i>	Bank Payment 450.00 Dr 5.00 Cr	831		445.00
	Carried Over			18,41,589.00	20,83,916.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,589.00	20,83,916.00
10-Nov-17	By (as per details)	Bank Payment	832		1,638.00
	P.Praveenkumar-Allow for Const Equip Reg	1,400.00 Dr			
	TDS-(17-18)	14.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	<i>ch.no: 511308 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 149</i>				
	By (as per details)	Bank Payment	833		2,340.00
	Labour Charges (Registered)	400.00 Dr			
	Allowance for Const Equip - Reg	400.00 Dr			
	Allowance for Const Equip - Reg	1,200.00 Dr			
	TDS-(17-18)	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	<i>chq no : 511295 Beign cheque issued to SRIKANTH JENA Towards B.no 315 bath tub fitting work done vocher no - 150</i>				
	By (as per details)	Bank Payment	834		29,501.00
	K.NARSIMHA-Allow for Const Equip Urd	30,103.00 Dr			
	TDS-(17-18)	602.00 Cr			
	<i>Ch.no:511300 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3509</i>				
	By (as per details)	Bank Payment	835		639.00
	Allow for Const Eq K.Randheer Goud Reg	550.00 Dr			
	TDS-(17-18)	11.00 Cr			
	CGST	50.00 Dr			
	SGST	50.00 Dr			
	<i>Ch. No. :511296 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3510</i>				
	By (as per details)	Bank Payment	836		5,421.00
	G.Snehalatha - Allow for Const Equip-Reg	4,675.00 Dr			
	TDS-(17-18)	94.00 Cr			
	CGST	420.75 Dr			
	SGST	420.75 Dr			
	Rounded Off	1.50 Cr			
	<i>Ch.no: 511297 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3508</i>				
	By (as per details)	Bank Payment	837		22,702.00
	Modi Properties Pvt Ltd-Admin and Marketing Sercive	23,093.00 Dr			
	TDS-(17-18)	391.00 Cr			
	<i>CH no511305 Being chq issued to MPPL towards Admin and Marketing Services charges for the month of oct-17 vide bill no MPIPL/154,dt 31.10.17</i>				
	Carried Over			18,41,589.00	21,46,157.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,589.00	21,46,157.00
10-Nov-17	By (as per details)	Bank Payment	838		20,464.00
	G Mannem Allow for Const Equip-Reg	12,125.00 Dr			
	Labour Charges (Registered)	1,456.00 Dr			
	Allowance for Consumables (Registered)	1,456.00 Dr			
	Allowance for Equipment Reg	4,368.00 Dr			
	TDS-(17-18)	195.00 Cr			
	Misllaneous Income	2,238.90 Cr			
	CGST	1,746.45 Dr			
	SGST	1,746.45 Dr			
	Ch. No. : 511302 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 147				
	By Electricity Charges III	Bank Payment	839		2,573.00
	Ch.no 530334 being cheque issued to TSSPDCL . Towards electricity bills of CC complex . for the month of oct-17				
	By Electricity Charges III	Bank Payment	840		850.00
	Ch.no 530355 Being cheque issued to TSSPDCL . Towards electricity bills of Phase-VII stores . for the month of oct-17				
	By Electricity Charges III	Bank Payment	841		525.00
	Ch.no 530336 Being cheque issued to TSSPDCL . Towards electricity bills of phase-III CC complex . for the month of oct-17				
	By R Roja	Bank Payment	842		9,544.00
	chq no 511291 being chq issued to R.Roja towards salaries for the month of oct-2017				
11-Nov-17	By Modiproperties Pvt Ltd-Statutory Payments	Bank Payment	843		2,08,451.00
	chq no 511310 Being chq issued to MPPI towards statutory payments made on behalf of silver oak villas llp reimbursing the same				
13-Nov-17	By (as per details)	Bank Payment	844		98,000.00
	Surasani Constructions Pvt Ltd - Mobalisation Advan	1,00,000.00 Dr			
	TDS-(17-18)	2,000.00 Cr			
	Ch no 511303 Being chq issued to Yes Bank ltd for the neft to Surasani Constuctions Pvt ltd towards Mobilization advance				
	By (as per details)	Bank Payment	845		98,000.00
	Surasani Constructions Pvt Ltd - Mobalisation Advan	1,00,000.00 Dr			
	TDS-(17-18)	2,000.00 Cr			
	Ch no 511304 Being chq issued to Yes Bank Ltd for neft to Surasani Constructions Pvt Ltd towards Mobilizationd Advance				
	By Gautam Traders	Bank Payment	846		10,554.00
	CH no 511306 Being chq issued to Gautam Traders towards Purchase oof M S Powder Coated Sheets 100% advance payment				
	By Rita Seeds Store	Bank Payment	847		8,900.00
	Ch no 511307 Being chq issued to Rita Seeds Store towards Purchase of chemicals vide bill no 195,dt 6.10.17				
	Carried Over			18,41,589.00	26,04,018.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,589.00	26,04,018.00
13-Nov-17	By CH.Ramesh Happy Card <i>Ch no 530331 Being chq issued to MHPL on behalf of Ch Ramesh towards Happy card</i>	Payment	74		1,950.00
	By P Satish Kumar <i>Ch no 530332 Being chq issued to Mr p satish kumar towards Making of M S 2 angle templates 50% advance payment</i>	Bank Payment	850		15,579.00
	By (as per details) Electricity Bill No 220904410 Electricity Charges III <i>Ch. No : 530333 Being cheque issued to TSSPDCL Towards phase -IX bill & site office bill . for the month of oct-17</i>	Bank Payment 7,581.00 Dr 847.00 Dr	851		8,428.00
	To P Satish Kumar <i>Ch no 530332 Being chq received</i>	Bank Receipt	317	15,579.00	
15-Nov-17	By Sree Divya Bobba <i>Ch no 530337 being chq issued to Sree Divya Bobba towards Salary for the month of oct-17 releaseing balance salaries payment</i>	Payment	75		7,144.00
	By Modiproperties Pvt Ltd-Staturory Payments <i>Ch no 530338 Being chq issued to MPPL towards ESI Payment for the month of Aug -17,amt 8816/-,sep-17 amt 8854/-,oct-17 amt 9075/-</i>	Bank Payment	852		26,745.00
	By (as per details) A.Samba Siva Rao K.Purshotham M Keerthi B.Kishore Kumar M.Mahesh Kumar K.Hemendra Sree Divya Bobba D Pavan Kumar K.Martand Shaik Goushee Begum V.Swetha G.Chandrakanth V.B.Padmanabha Rao <i>Ch no 530339 Being chq issued to Yes bank ltd for the Staff allowances towards Month of Oct-17</i>	Bank Payment 931.00 Dr 1,363.00 Dr 299.00 Dr 499.00 Dr 706.00 Dr 299.00 Dr 629.00 Dr 931.00 Dr 368.00 Dr 299.00 Dr 299.00 Dr 1,199.00 Dr 699.00 Dr	853		8,521.00
	To JSW Cement Limited <i>chq no :511266 Being chq cancelled</i>	Bank Receipt	318	1,03,400.00	
	By Telephone Chagres-Exempt <i>ch no 530340 Being chq issued to Tata Teleservices Limited A/C No 920086948 towards account no 920086948,bill no 4841242569,bill period 8.10.17 to 7.11.17, bill dtd 10.11.17</i>	Bank Payment	854		1,269.00
	Carried Over			19,60,568.00	26,73,654.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,60,568.00	26,73,654.00
15-Nov-17	By Office Maintenance Urd <i>chq no 530341 Being chq issued to Soham mansion owners association towards maintenance charges from Oct-17 @ rs. 3, 515/- per month</i>	Bank Payment	855		7,029.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chqno 014491 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	319	7,50,000.00	
	To A 55 Maheshwaran <i>Ch no 020564 Being chq recd from villa no 55 receipt no 1374</i>	Bank Receipt	320	2,43,000.00	
16-Nov-17	By (as per details) G.Snehalatha - Allow for Const Equip-Reg TDS-(17-18) CGST SGST <i>Ch.no: 530343 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3531</i>	Bank Payment 19,623.00 Dr 392.00 Cr 1,766.00 Dr 1,766.00 Dr	856		22,763.00
	By Sai Lakshmi Enterprises <i>chq no :530342 Being cheque issued to sai lakshmi enterprises . towards robo sand suppld at site . vide voucher no --2974</i>	Bank Payment	857		13,800.00
	By (as per details) G Mannem Allow for Const Equip-Reg Labour Charges (Registered) Allowance for Const Equip - Reg Allowance for Equipment Reg TDS-(17-18) Misllaneous Income CGST SGST <i>Ch. No. :530345 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 154</i>	Bank Payment 24,737.00 Dr 682.40 Dr 682.40 Dr 2,047.20 Dr 282.00 Cr 2,240.00 Cr 2,533.00 Dr 2,533.00 Dr	858		30,693.00
	By (as per details) Allow for Const Equip Biro Porida Reg TDS-(17-18) CGST SGST <i>Ch. No. :530344 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 153</i>	Bank Payment 8,075.00 Dr 81.00 Cr 727.00 Dr 727.00 Dr	859		9,448.00
	By (as per details) Labour Charges (Registered) Allowance for Const Equip - Reg Allowance for Equipment Reg TDS-(17-18) CGST SGST <i>chq no :530346 Beign cheque issued to SRIKANTH .S Towards B.no 315 316 paintng work done vocher no - 152</i>	Bank Payment 465.00 Dr 465.00 Dr 1,395.00 Dr 23.00 Cr 209.00 Dr 209.00 Dr	860		2,720.00
	Carried Over			29,53,568.00	27,60,107.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,53,568.00	27,60,107.00
16-Nov-17	By (as per details)	Bank Payment	861		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowance for Const Equip - Reg	800.00 Dr			
	Allowance for Consumables (Registered)	2,400.00 Dr			
	TDS-(17-18)	80.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	chq no :530347 Beign cheque issued to Aaron Associates. Towards marking work done vocher no - 151				
	By (as per details)	Bank Payment	862		79,200.00
	Biroporida on A/c	80,000.00 Dr			
	TDS-(17-18)	800.00 Cr			
	cheq no :530350 Being cheq issued to Biro porida towards compound wall construction work done vide voucher no - 155				
	By (as per details)	Bank Payment	863		42,170.00
	K.NARSIMHA-Allow for Const Equip Urd	43,030.00 Dr			
	TDS-(17-18)	860.00 Cr			
	Ch.no:530349 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3533				
17-Nov-17	By Summit Housing LLP-Deposit	Bank Payment	864		2,00,000.00
	chq no 530348 Being chq issued to summit housing LLP towards deposit amount				
	By (as per details)	Bank Payment	865		20,496.00
	Sai Vishal Enterprises	8,400.00 Dr			
	Sai Vishal Enterprises	12,096.00 Dr			
	Ch no 626004 Being chq issued to Sai Vishal Enterprises towards Bill no 267,dt 2. 11.17,po no 44857,po dt 12.5.17,bill no 278, dt 2.11.17,po no 44857,po dt 18.8.17				
18-Nov-17	By (as per details)	Bank Payment	868		3,77,300.00
	Surasani Constructions Pvt. Ltd. - Const Contract	3,85,000.00 Dr			
	TDS-(17-18)	7,700.00 Cr			
	chq no 530352 being chq issued to Sursani construcs towards mobilization advance payment				
	By (as per details)	Bank Payment	869		11,746.00
	Hari Babu Hyappy Card	1,760.00 Dr			
	Malla Reddy Happy Card	727.00 Dr			
	Shiva Shankar Happy Card	242.00 Dr			
	Jai Kumar -Happy Card	70.00 Dr			
	K Sunil Kumar Happy Card	1,800.00 Dr			
	M Mahesh Kumar Happy Card	7,147.00 Dr			
	Ch no 530353 Being chq issued to MPPL on behalf of Hari babu,M Malla Reddy, D Shiva Shankar,Jai Kumar,K Sunil Kumar,M Mahesh Kumar towards Happy card expenses				
	Carried Over			29,53,568.00	34,95,659.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,53,568.00	34,95,659.00
18-Nov-17	By (as per details) CH.Ramesh Happy Card L Vinay Chary Happy Card <i>Ch no 530354 Being chq issued to MHPL on behalf of Ch Ramesh,L Vinay chary towards Happy card expenses</i>	Bank Payment 50.00 Dr 800.00 Dr	870		850.00
20-Nov-17	By Gautam Traders <i>Ch no 530355 Being chq issued to Gautam Traders towards purchase of M S Sheet po no 46658,po dt 17.11.17</i>	Bank Payment	871		14,189.00
	By V.Naveena-Commission <i>chq no 530356 Being chq issued to V. Naveena towards commission for the q.e.30. 6.2017</i>	Bank Payment	872		4,750.00
	By (as per details) K Sunil Kumar Happy Card Jai Kumar -Happy Card <i>chq no :530357 being chq issued to mppl towards jai kumar happy card,sunil happy card expenses</i>	Bank Payment 900.00 Dr 1,070.00 Dr	873		1,970.00
	To V No -64 Raghupath Reddy <i>chq no 019301 Being chq recd for the villa no 64 vide rect no 1375</i>	Bank Receipt	322	5,75,000.00	
	By Soham Modi - Rent <i>chq no 530358 being chq issued to soham modi towards rent for the month of july-17, aug-17 rs. 15000/- per month</i>	Bank Payment	874		30,000.00
	By Soham Modi - Rent <i>chq no 530359 Being chq issued to sohammodi towards rent for the month of sep-17 & Oct-17</i>	Bank Payment	875		30,000.00
	By Statutory Payments-MHPL <i>chq no 530360 Being chq issued to Modi housing pvt ltd towards the expenses paid onbehalf of Silver oak villas llp for the registration reimbusing the same</i>	Bank Payment	876		2,83,800.00
	To A-24,T.Sujatha/T.Shanker <i>chq no 400614 Being chq recd for the villa no 24 vide rect no 1376</i>	Bank Receipt	323	2,62,500.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Ch no 014495 Being chq recd from MPPL towards Funds transfer</i>	Bank Receipt	324	7,50,000.00	
21-Nov-17	By P Satish Kumar <i>Ch no 530361 Being chq issued to Mr p satish kumar towards Making of M S 2 angle templates 50% advance payment</i>	Bank Payment	877		15,579.00
22-Nov-17	By Maruthi Pipes Industries <i>chq no : 530362 being chq issued to Maruthi pipes industries towards purchase of cement hume pipe p.o no :46683 towards 100% advance payment</i>	Bank Payment	878		4,602.00
	Carried Over			45,41,068.00	38,81,399.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,41,068.00	38,81,399.00
23-Nov-17	To Modi Housing Rurnning Capital <i>neft from Modi Housing pvt ltd towards funds transfer</i>	Bank Receipt	327	100.00	
24-Nov-17	By Sai Lakshmi Enterprises <i>chq no ;530367 Being cheq issued sai lakshmi Enterprises ;towards received robo sand . vide vocher no 2990</i>	Bank Payment	880		14,915.00
	By Seven Hills Enterprises <i>chq no :530363 being chq issued to Seven Hills Enterprises towards 10 books xerox spiral binding vide bill no :756 dt:20.11.17</i>	Bank Payment	881		4,200.00
	By (as per details) United Security Services TDS-(17-18) <i>chq no :625997 being chq issued to united security services vide bill no :USS/73/A/17 dt :31.10.17</i>	Bank Payment 9,912.00 Dr 99.00 Cr	882		9,813.00
	By (as per details) Labour Charges Reg Allowance for Const Equip - Reg Allowance for Consumables (Registered) TDS-(17-18) SGST CGST <i>Ch.no :530369 Being chq issued to Aaron Associates towards neibhour land servey work done vide voucher no 156</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 80.00 Cr 360.00 Dr 360.00 Dr	883		4,640.00
	By (as per details) Allow for Const Eq Benumadhab Das Urd TDS-(17-18) Misllaneous Income <i>Ch. No. 530370 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 157</i>	Bank Payment 2,100.00 Dr 21.00 Cr 105.00 Cr	884		1,974.00
	By (as per details) Allow for Const Equip Biro Porida Reg TDS-(17-18) Misllaneous Income CGST SGST <i>Ch. No.625992 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 158</i>	Bank Payment 5,200.00 Dr 52.00 Cr 325.00 Cr 468.00 Dr 468.00 Dr	885		5,759.00
	Carried Over			45,41,168.00	39,22,700.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,41,168.00	39,22,700.00
24-Nov-17	By (as per details)	Bank Payment	886		52,700.00
	G Mannem Allow for Const Equip-Reg	14,800.00 Dr			
	Labour Charges Reg	6,441.00 Dr			
	Allowance for Const Equip - Reg	6,441.00 Dr			
	Allowance for Equipment Reg	19,322.00 Dr			
	TDS-(17-18)	470.00 Cr			
	Misllaneous Income	2,294.72 Cr			
	SGST	4,230.36 Dr			
	CGST	4,230.36 Dr			
	Ch. No. : 625993 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 159				
	By (as per details)	Bank Payment	887		818.00
	P.Praveen-Allow for Const Equip Reg	700.00 Dr			
	TDS-(17-18)	7.00 Cr			
	CGST	62.37 Dr			
	SGST	62.37 Dr			
	Rounded Off	0.26 Dr			
	ch.no:625998 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 160				
	By (as per details)	Bank Payment	888		30,710.00
	G.Snehalatha - Allow for Const Equip-Reg	26,475.00 Dr			
	TDS-(17-18)	531.00 Cr			
	CGST	2,382.75 Dr			
	SGST	2,382.75 Dr			
	Rounded Off	0.50 Dr			
	Ch.no:530368 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3558				
	By (as per details)	Bank Payment	889		44,861.00
	K.NARSIMHA-Allow for Const Equip Urd	45,777.00 Dr			
	TDS-(17-18)	916.00 Cr			
	Ch.no: 625999 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3561				
	By Petrol Charges/diesel	Bank Payment	890		17,450.00
	Ch. No:625995 Being cheque issued to MPPL towards diesel expenses of Benz and pajero vehicle				
	By Telephone Chagres-Exempt	Bank Payment	891		1,222.00
	Ch no 625991 Being chq issued to AO(cash) ,BSNL,Hyderabad towards A/c no 9036335839,bill number SDCTS0000124594,Bill Dt 6.11.17,bill period 1.10.17 to 31.10.17				
	By Petrol Charges/diesel	Bank Payment	892		26,300.00
	Ch. No:625996 Being cheque issued to MPPL towards diesel expenses of Benz & Pajero car for the period of 5.10.17 to 31.10.17				
	Carried Over			45,41,168.00	40,96,761.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,41,168.00	40,96,761.00
24-Nov-17	By Summit Housing LLP-Deposit <i>chq no 530366 Being chq issued to summit housing LLP towards deposit amount</i>	Bank Payment	893		1,00,000.00
	To K.NARSIMHA-Allow for Const Equip Urd <i>Ch.no: 625999 Being cheque cancelled</i>	Bank Receipt	328	44,861.00	
26-Nov-17	By (as per details) Surasani Constructions Pvt Ltd - Mobalisation Advan TDS-(17-18) <i>Ch no 626000 Being chq issued to Surasani Construction Pvt ltd towards Mobilization advance</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	895		1,96,000.00
	By (as per details) Shah Traders Shah Traders <i>Ch no626001 Being chq issued to Shah Traders towards bill no 1254,dt7.11.17,po no 46235,po dt 28.10.17Bill no 1345,dt 16.11.17,po no 46569,dt 11.11.17</i>	Bank Payment 18,934.00 Dr 2,559.00 Dr	896		21,493.00
	By Gautam Traders <i>Ch no626002 being chq issued to Gautam Trader towards Releasing balance paymnet of billno 384,dt 26.10.17,po no 45867,po dt 10.10.17</i>	Bank Payment	897		1,060.00
	By Venkataramana Stationery and Binding Works <i>Ch no626003 Being chq issued to Venkataramana Stationery and Binding Works towards bill no 495,dt 18.9.17,po no 45516,po dt 18.9.17</i>	Bank Payment	898		1,280.00
	By (as per details) Praful Sanitary Praful Sanitary <i>Ch no 626005 Being chq issued to Praful Sanitary towards bill no 471,dt 6.11.17,po no 46371,po dt 4.11.17,bill no436,dt 27.10.17,po no 46080,po dt 21.10.17</i>	Bank Payment 2,723.00 Dr 5,607.00 Dr	899		8,330.00
	By Atlas Security & Safety Inc. <i>Ch no 626006 Being chq issued to Atlas Security & Safety Inc.towards Bill no 379,dt 21.9.17,po no 45517,po dt 18.9.17</i>	Bank Payment	900		1,827.00
	By G.Krishna Murthy & Sons <i>Ch no626007 Being chq issued to G Krishna Murthy & Sons towards Bill no 2759,dt 26.10.17,po no 45561,po dt 20.9.17</i>	Bank Payment	901		600.00
	By Vivid World <i>CH no626008 Being chq issued to Vivid World towards Bill no 209,dt 6.11.17,po no 46437,po dt 6.11.17</i>	Bank Payment	902		271.00
	By S.L Infra <i>Ch no 626009 Being chq issued to S.L. Infra towards bill no 189,dt 24.10.17,po no 45749,po dt 28.9.17</i>	Bank Payment	903		50,000.00
	Carried Over			45,86,029.00	44,77,622.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,86,029.00	44,77,622.00
26-Nov-17	By Naveen Metal Udyog <i>Ch no 626010 Being chq issued to Naveen Metal Udyog towards Vide bill no 144,dt 7. 10.17,Po no46236,po dt 28.10.2017</i>	Bank Payment	904		1,700.00
27-Nov-17	To Villa No 01 K Mamtha <i>Ch no 019605 Being chq recd from villa no 1,receipt no 1377</i>	Bank Receipt	330	2,00,000.00	
	To Villa No-9 K.Veeresh <i>Ch no 948138 Being chq recd from villa no 9,receipt no 1378</i>	Bank Receipt	331	3,00,000.00	
	By (as per details) Shiva Shankar Happy Card P Prabhakar Happy Card <i>Ch no 626011 Being chq issued to MPPL on behalf of Shiva Shankar ,P Prabhakar towards happy card</i>	Bank Payment	905		6,300.00
				3,500.00 Dr 2,800.00 Dr	
	By (as per details) G Murali Happy Card E Prasad Happy Card <i>chq no ;775000 being chq issued to MHPL towards g.murali & E.Prasad happy card</i>	Bank Payment	906		3,410.00
				210.00 Dr 3,200.00 Dr	
29-Nov-17	To Villa No -2 A.Paul Raj Choudary <i>Ch no 000102 Being chq recd from villa no 2 receipt no 1380</i>	Bank Receipt	332	48,000.00	
	To Villa No-5 Pudhota Paul Raj Choudary <i>ch no 000101 Being chq recd from villa no 5 receipt no 1381</i>	Bank Receipt	333	2,95,000.00	
	To Villa No 4 E Prabhaker Reddy <i>CH no 135432 Being chq recd from villa no 4 receipt no 1382</i>	Bank Receipt	334	2,95,000.00	
30-Nov-17	By Vehicle Maintenance 2 Wheeler -Exempt <i>CH.No:626019, Being cheque issued to A.Sambasiva rao towards two wheeler vehicle rehumbtrustment charges as per bill no 10165CK17V7601 DT 27-11-17 Inward no 11484 dt 30-11-17 details enclosed.</i>	Bank Payment	907		1,350.00
	To K.NARSIMHA-Allow for Const Equip Urd <i>Ch.no: Being entry reversed as voucher wrongly made</i>	Bank Receipt	335	38,808.00	
	To K.NARSIMHA-Allow for Const Equip Urd <i>Ch.no: Being entry reversed as entry wrongly made</i>	Bank Receipt	336	38,808.00	
	To Labour Welfare URD <i>cheq no : being cheq cancelled</i>	Bank Receipt	337	1,000.00	
				58,02,645.00	44,90,382.00
By	Closing Balance				13,12,263.00
				58,02,645.00	58,02,645.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To Opening Balance			13,12,263.00	
1-Dec-17	By (as per details)	Bank Payment	908		4,053.00
	Allow for Const Eq Benumadhab Das Urd	4,200.00 Dr			
	TDS-(17-18)	42.00 Cr			
	Misllaneous Income	105.00 Cr			
	Ch. No:626012. Being Cheque issued to Benumadhab das . Towards main gate column marking work done. Vide voucher no - 161				
	By (as per details)	Bank Payment	909		5,965.00
	Allow for Const Equip Biro Porida Reg	5,375.00 Dr			
	TDS-(17-18)	53.00 Cr			
	Misllaneous Income	325.00 Cr			
	SGST	483.75 Dr			
	CGST	483.75 Dr			
	Rounded Off	0.50 Dr			
	Ch. No:626023. Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 162				
	By (as per details)	Bank Payment	910		1,931.00
	P.Praveen-Allow for Const Equip Reg	1,650.00 Dr			
	TDS-(17-18)	16.00 Cr			
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	ch.no:626022 Being cheque issued to P.Praveen Kumar . towards Barigation work done . vide voucher no - 164				
	By (as per details)	Bank Payment	911		6,496.00
	G.Snehalatha - Allow for Const Equip-Reg	5,600.00 Dr			
	TDS-(17-18)	112.00 Cr			
	SGST	504.00 Dr			
	CGST	504.00 Dr			
	Ch.no:626016 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3584				
	By (as per details)	Bank Payment	912		58,028.00
	K.NARSIMHA-Allow for Const Equip Reg	50,024.00 Dr			
	TDS-(17-18)	1,000.00 Cr			
	CGST	4,502.00 Dr			
	SGST	4,502.00 Dr			
	Ch.no:626017, Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3585				
	By Sai Lakshmi Enterprises	Bank Payment	913		33,250.00
	chq no :626018 Being cheque issued to sai lakshmi enterprises . towards robo sand supplied at site . vide voucher no --3003				
	By Petrol/diesel-Exempt	Bank Payment	914		1,173.00
	CH.No 626040 Being cheque issued to MPPL Towards petro conveyance paid to V.Srinivas narayan from 03.10.17 to 30.10.17 for site work purpose as per inwardno 30. 11.17 details enclosed.				
	Carried Over			13,12,263.00	1,10,896.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,263.00	1,10,896.00
1-Dec-17	By (as per details)	Bank Payment	915		2,53,030.00
	A.Samba Siva Rao	43,944.00 Dr			
	K.Purshotham	28,458.00 Dr			
	M Keerthi	18,188.00 Dr			
	B.Kishore Kumar	20,566.00 Dr			
	M.Mahesh Kumar	17,664.00 Dr			
	K.Hemendra	15,499.00 Dr			
	Sree Divya Bobba	12,883.00 Dr			
	D Pavan Kumar	13,705.00 Dr			
	K.Martand	18,146.00 Dr			
	V.Swetha	11,738.00 Dr			
	G.Chandrakanth	11,261.00 Dr			
	R Roja	9,251.00 Dr			
	V.B.Padmanabha Rao	31,727.00 Dr			
	<i>ch no 626024 Being chq issued to Yes bank ltd for staff salaries towards salaries for nov -17</i>				
	By Soham Modi - Rent	Bank Payment	916		15,000.00
	<i>chq no 835412 being chq issued to sohammodi towards rent for the month of nov-17</i>				
	By Consultancy Charges URD	Bank Payment	917		2,200.00
	<i>ch no 835413 Being chq issued to T.Krishna mohan towards consultancy charges for the month of Dec-17</i>				
	By Rent B No - 209 URD	Bank Payment	918		11,000.00
	<i>Ch.no835414 Being cheque issued to Ashok Kumar buddharaju towards rent of B no 209 site office rent for the month of oct-17</i>				
	By Summit Housing LLP-Deposit	Bank Payment	919		1,00,000.00
	<i>chq no835415 Being chq issued to summit housing LLP towards deposit amount</i>				
	By (as per details)	Bank Payment	920		42,531.00
	G Mannem Allow for Const Equip-Reg	20,568.00 Dr			
	Allowance for Const Equip - Reg	3,539.60 Dr			
	Allowance for Consumables (Registered)	3,539.60 Dr			
	Labour Charges Reg	10,618.80 Dr			
	CGST	3,443.94 Dr			
	SGST	3,443.94 Dr			
	Misllaneous Income	2,240.00 Cr			
	TDS-(17-18)	383.00 Cr			
	Rounded Off	0.12 Dr			
	<i>Ch. No. :626021 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 163</i>				
2-Dec-17	By Veera Brahman	Bank Payment	921		8,726.00
	<i>Ch no 626025 Being chq issued to Veera Brahman towards Salaries for nov-17</i>				
	By Modi Housing Pvt Ltd-Hoarding Rent Payable	Bank Payment	922		18,120.00
	<i>Ch no 626026 Being chq issued to MHPL towards Hoarding for the month of nov-17</i>				
	Carried Over			13,12,263.00	5,61,503.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,263.00	5,61,503.00
2-Dec-17	By SOHAM MODI HUF <i>CH no 626027 Being chq issued to SOham Modi Huf towards Car hire charges for the month of nov-17</i>	Payment	76		11,700.00
	By Gautham Enterprises <i>CH no 626028 Being chq issued to Gautham Enterprises towards Purchase of machine hire charges for the of Aug ,sept, Oct-17 vide bill no 1063</i>	Payment	77		2,124.00
	By Telephone Chagres-Exempt <i>Ch no 626029 Being chq issued to Tata Teleservices Limited A/c No 918134973 towards A/c no 918134973,invoice no 4841290508,bill dt 18/11/17,bill period 16/10 /17 to 15/11/17</i>	Payment	78		438.00
	By (as per details) K.NARSIMHA-Allow for Const Equip Reg TDS-(17-18) CGST SGST Rounded Off <i>Ch.no: 626037 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3561</i>	Bank Payment 45,777.00 Dr 916.00 Cr 4,119.93 Dr 4,119.93 Dr 0.14 Dr	923		53,101.00
	By S.L Infra <i>chq no :626031 being chq issued to S.L Infra towards balance payment of vide bill no :189 dt :24.10.2017 p.o no :45749 Dt :28.9.17</i>	Bank Payment	924		90,700.00
	By Sai Vishal Enterprises <i>chq no :626032 being chq issued to Sai Vishal Enterprises towards vide bill no :284 dt :15.11.2017 vide bill no :283 dt :15.11.2017 p.o no :46123 dt :24.10.2017</i>	Bank Payment	925		53,600.00
	By Dilpreet Tubes Pvt Ltd <i>chq no :626033 being chq issued to Dilpreet Tubes Pvt Ltd towards vide bill no :1141 dt :25.10.2017 p.o no :46041 dt :18.10.2017</i>	Bank Payment	926		21,244.00
	By Vivid World <i>chq no: 626034 being chq issue to Vivid world towards vide bill no ;217 dt :13.11.17 p.o no ;46609 dt ;13.11.17</i>	Bank Payment	927		383.00
	By (as per details) Shiva Shankar Happy Card Jai Kumar -Happy Card P Prabhakar Happy Card <i>chq no :626036 being chq issued to MPPL towards shiva shanker ,jai kumar,p. prabhakar happy card expenses</i>	Bank Payment 3,370.00 Dr 130.00 Dr 2,399.00 Dr	928		5,899.00
	Carried Over			13,12,263.00	8,00,692.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,263.00	8,00,692.00
2-Dec-17	By (as per details) Surasani Constructions Pvt. Ltd. - Const Contract TDS-(17-18) <i>chq no 626038 Being chq issued to Surasani constructions pvt ltd towards mobilization advance</i>	Bank Payment 4,42,000.00 Dr 8,840.00 Cr	929		4,33,160.00
	By Modiproperties Pvt Ltd-Staturory Payments <i>chq no 626039 Being chq issued to Yes bank ltd for neft to MPPL for provident fund for the month of Nov-17</i>	Bank Payment	930		22,689.00
	By Modiproperties Pvt Ltd-Staturory Payments <i>chq no 835411 Being chq issued to Yes bank ltd for neft to MPPL for esi for the month of Nov-17</i>	Bank Payment	931		9,358.00
	By Consultancy Charges URD <i>Ch no 835416 Being chq issued to Ashish Agarwal towards consultancy charges</i>	Bank Payment	932		50.00
4-Dec-17	To A-8,Akansh Singh/Adarsh Kumar <i>chq no :860743 being chq received for villa no -8 vide receipt no :1383</i>	Bank Receipt	350	9,33,750.00	
	To A 54 SB Vishwanathan <i>chq no :011670 being chq received for the villa no -54 vide receipt no :1384</i>	Bank Receipt	351	2,43,000.00	
	By CH.Ramesh Happy Card <i>CH no 626035 Being chq issued to MHPL on behalf of Ch Ramesh towards expenses</i>	Bank Payment	933		1,950.00
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 835417 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	934		5,00,000.00
	To Villa No.41 K.Anusha & V.Sunil Kumar <i>CH no 899843 Being chq recd from Villa no 41 receipt no 1385</i>	Bank Receipt	352	2,30,626.00	
8-Dec-17	By (as per details) Shreyas Services TDS-(17-18) <i>CH no 835419 Being chq issued to Shreyas Services towards House keeping charges for the month of Nov-17</i>	Bank Payment 18,826.00 Dr 325.00 Cr	935		18,501.00
	By Summit Housing LLP-Deposit <i>chq no 835445 Being chq issued to summit housing LLP towards deposit amount</i>	Bank Payment	936		1,00,000.00
	Carried Over			27,19,639.00	18,86,400.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,19,639.00	18,86,400.00
8-Dec-17	By (as per details)	Bank Payment	937		18,900.00
	Allow for Const Equip Biro Porida Reg	8,800.00 Dr			
	Allowance for Consumables (Registered)	1,526.40 Dr			
	Allowance for Equipment Reg	1,526.40 Dr			
	Labour Charges Reg	4,579.20 Dr			
	TDS-(17-18)	165.00 Cr			
	Misllaneous Income	325.00 Cr			
	CGST	1,478.88 Dr			
	SGST	1,478.88 Dr			
	Rounded Off	0.24 Dr			
	<i>Ch. No.835436 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 166</i>				
	By (as per details)	Bank Payment	938		4,053.00
	Allow for Const Eq Benumadhab Das Urd	4,200.00 Dr			
	TDS-(17-18)	42.00 Cr			
	Misllaneous Income	105.00 Cr			
	<i>Ch.no 835435 Being cheque issued to Benumadhab das.towards 355 tetch work done.at sob vide voucher no.165</i>				
	To Salaries	Bank Receipt	353	15,863.00	
	<i>being chq received from MBMC on behalf of V.B.Padmanabha Rao towards 50 % salary reimbursement for the month of nov-17</i>				
	By (as per details)	Bank Payment	939		5,104.00
	G.Snehalatha - Allow for Const Equip-Reg	4,400.00 Dr			
	TDS-(17-18)	88.00 Cr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	<i>Ch.no: 835439 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3608</i>				
	By Petrol/diesel-Exempt	Bank Payment	940		8,000.00
	<i>Ch. No:835433 being cheque issued to MPPL towards diesel expenses of Benz and Pajero vehicle</i>				
	By (as per details)	Bank Payment	941		9,249.00
	Shreyas Services	9,409.00 Dr			
	TDS-(17-18)	160.00 Cr			
	<i>CH no 835452 Being chq issued to Shreyas Services towards House keeping charges for the month of Nov-17</i>				
	By (as per details)	Bank Payment	942		18,820.00
	Shreyas Services	19,145.00 Dr			
	TDS-(17-18)	325.00 Cr			
	<i>CH no 835421 Being chq issued to Shreyas Services towards House keeping charges for the month of Nov-17</i>				
	Carried Over			27,35,502.00	19,50,526.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,35,502.00	19,50,526.00
8-Dec-17	By (as per details) Radha Krishna TDS-(17-18) <i>Ch no 835424 Being chq issued to Radha Krishna towards Garden maintenance for the month of Nov-17]</i>	Bank Payment 8,140.00 Dr 81.00 Cr	943		8,059.00
	By Water Connection Charges <i>chq no835444 Being chq issued to yes bank ltd towards dd infavour of HMWS & SB towards to issue feasibility report</i>	Bank Payment	944		1,50,000.00
	By (as per details) United Security Services TDS-(17-18) <i>Ch no 835425 Being Chq issued to United Security Services towards Security services for the month of nov-17</i>	Bank Payment 15,408.00 Dr 129.00 Cr	945		15,279.00
	By (as per details) United Security Services TDS-(17-18) <i>Ch no 835451 Being Chq issued to United Security Services towards Security services for the month of nov-17</i>	Bank Payment 33,700.00 Dr 286.00 Cr	946		33,414.00
	By Sri Balaji Engineering Works <i>Ch no 835427 Being chq issued to T Sunil Singh towards Repaairing Charges Of Earth Compactor</i>	Bank Payment	947		6,500.00
	By Allowance for Staturoty Compliance- B.Basappa URD <i>Ch no 835428 Being chq Issued to MPPL towards ESI for the month of Nov-17</i>	Bank Payment	948		3,067.00
	By Allowance for Staturoty Compliance- B.Basappa URD <i>Ch no 835429 Being Chq issued to MPPL towards PF for the month of Nov -17</i>	Bank Payment	949		5,125.00
	By Modiproperties Pvt Ltd-Staturoty Payments <i>Ch no 835430 Being chq issued to MPPL towards TDS for the month of Nov - 17</i>	Bank Payment	950		30,355.00
	By (as per details) Modi Properties Pvt Ltd-Admin and Marketing Sercive TDS-(17-18) <i>Ch no 835453 Being chq issued to MPPL towards Admin and Marketing services Charges for the month of Nov -17</i>	Bank Payment 17,240.00 Dr 292.00 Cr	951		16,948.00
9-Dec-17	By (as per details) Biroporida on A/c TDS-(17-18) <i>cheq no :835443 Being cheq issued to Biro porida. towards labour quaters batrooms & compound wall construction work done vide voucher no - 170</i>	Bank Payment 25,000.00 Dr 250.00 Cr	952		24,750.00
	By Office Expenses URD <i>Ch. No. :835442 Being cheque issued to S.Durga Prasad . Towards supply of Mineral water for site office for the month of NOV-17</i>	Bank Payment	953		620.00
	Carried Over			27,35,502.00	22,44,643.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,35,502.00	22,44,643.00
9-Dec-17	By Labour Welfare URD <i>cheq no :835441 being cheque issued to J.Ramesh . towards labour quaters toilet cleaning charges for the month of - nov-17</i>	Bank Payment	954		500.00
	By (as per details) K.NARSIMHA-Allow for Const Equip Reg TDS-(17-18) CGST SGST Rounded Off <i>Ch.no:835440 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3609</i>	Bank Payment 25,965.00 Dr 520.00 Cr 2,336.85 Dr 2,336.85 Dr 0.30 Dr	955		30,119.00
	By (as per details) G Mannem Allow for Const Equip-Reg TDS-(17-18) Misllaneous Income CGST SGST <i>Ch. No. : 835437 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 167</i>	Bank Payment 24,400.00 Dr 244.00 Cr 2,240.00 Cr 2,196.00 Dr 2,196.00 Dr	956		26,308.00
	By (as per details) P.Praveen-Allow for Const Equip Reg TDS-(17-18) CGST SGST <i>ch.no:835438 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 169</i>	Bank Payment 700.00 Dr 7.00 Cr 63.00 Dr 63.00 Dr	957		819.00
	By Modi Housing Rurnning Capital <i>Ch no 835447 Being chq issued to MHPL towards Fund transfer</i>	Bank Payment	958		5,50,000.00
To	Modi Properties Pvt. Ltd. Running Capital	Bank Receipt	354	5,50,000.00	
By	Shah Traders <i>Ch no 835446 Being chq issued to Shah Traders Towards purchase of Steel vide bill no 1366,dt 18.11.2017</i>	Bank Payment	959		4,840.00
	By Atlas Security & Safety Inc. <i>CH no 835448 Being chq issued to Atlas Security &Safety Inc. towards Vide bill no 598,dt 27.10.2017,po no 45517,dt 18.9.2017</i>	Bank Payment	960		1,540.00
	By Sree Panduranga Timber Traders <i>CH no 835450 Being chq issued to Sree Panduranga Timber Traders towards vide bill no 78,dt 25.11.2017,bill no 79,dt 25.11.2017,po no 46546,dt 10.11.2017</i>	Bank Payment	961		95,006.00
	By Maruthi Pipes Industries <i>Ch no 835450 Being chq issued to Maruthi Pipes Industries towards Vide bill no 4,dt 23.11.2017,bill no 5 dt 23.11.2017</i>	Bank Payment	962		1,650.00
	Carried Over			32,85,502.00	29,55,425.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,85,502.00	29,55,425.00
9-Dec-17	By Surasani Constructions Pvt. Ltd. - Const Contract <i>chq no 835455 Being chq issued to yes bank ltd for neft to surasani constuctions pvt ltd towards material a/c</i>	Bank Payment	963		10,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 835456 being chq issued to MPPL towards funds transfer</i>	Bank Payment	964		5,00,000.00
	By Rita Seeds Store <i>CH no 835454 Being chq issued to Rlta Seeds Store towards Vide bill no 830,dt 18. 11.2017,po no 46094,dt 23.10.17</i>	Bank Payment	965		11,400.00
	By (as per details) Surasani Constructions Pvt Ltd - Mobalisation Advan TDS-(17-18) <i>Ch no 835458 Being chq issued to Yes bank ltd for rtgs /neft to Surasani Constructions Pvt ltd toward Mobilization advance</i>	Bank Payment 1,00,000.00 Dr 2,000.00 Cr	966		98,000.00
	By P Prabhakar Happy Card <i>chq no :835457 being chq issued to MPPL on behalf of p.prabhakar happy card expenses towards Ricoh printer for sovllp</i>	Bank Payment	967		7,399.00
	By CH.Ramesh Happy Card <i>chq no :530371 being chq issued to MHPL on behalf of CH.Ramesh happy card expenses towards registered post</i>	Bank Payment	968		525.00
	By P Prabhakar Happy Card <i>Ch no 835459 Being chq issued to MPPL on behlf of P Prabhakar towards Happy card</i>	Bank Payment	969		2,450.00
11-Dec-17	By (as per details) Jai Kumar -Happy Card Mahender Happy Card M Mahesh Kumar Happy Card <i>chq no :530372 being chq issued to MPPL towards jai kumar,mahendar, M .mahesh happy card expenses</i>	Bank Payment 70.00 Dr 780.00 Dr 4,360.00 Dr	970		5,210.00
	To HDFC Bank -50200021056554 <i>chq no 000511 being neft made to silver oak villas ye bank towards funds transfer</i>	Contra	11	2,50,000.00	
	By Cash <i>chq no 835460 being cash with drawal for expenses</i>	Contra	12		71,000.00
	By Telephone Chagres-Exempt <i>chq no :530373 being chq issued to Tata Teleservices limited a/c no :920086948 towards telephone charges for the period of 8.11.17-7.12.17 bill dt ;10.12.17 ,bill no :4841426914</i>	Bank Payment	971		590.00
	To A 61 Mudha Ruthmani <i>chq no 594371 Being chq recd towards payment for the villa no 61 vide rect no 1386</i>	Bank Receipt	355	92,500.00	
	Carried Over			36,28,002.00	36,61,999.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,28,002.00	36,61,999.00
12-Dec-17	By Telephone Chagres-Exempt <i>chq no :530374 being chq issued to AO(cash)BSnl, hyderabad towards bill no ;SDCTS0000527366,dt :6.12.2017 for the period of 1.11.17-30.11.17</i>	Bank Payment	972		2,468.00
	By Insurance <i>chq no 530375 Being chq issued to The new india assurance co ltd towards SOV CAR Policy for 27 Bungalows</i>	Bank Payment	973		28,373.00
13-Dec-17	By (as per details) K Sunil Kumar Happy Card K Sunil Kumar Happy Card K Sunil Kumar Happy Card Shiva Shankar Happy Card <i>chq no :530376 being chq issued to MPPL onbehalf of K.sunil ,shiva shanker happy card expenses</i>	Bank Payment	974		2,158.00
				150.00 Dr 840.00 Dr 948.00 Dr 220.00 Dr	
14-Dec-17	By Electricity Bill No 220904410 <i>Ch. No :530377 Being cheque issued to TSSPDCL Towards phase -IX bill & site office bill . for the month of NOV-17</i>	Bank Payment	975		7,878.00
15-Dec-17	By (as per details) Allow for Const Eq Benumadhab Das Urd TDS-(17-18) Misllaneous Income <i>Ch.no 530378 Being cheque issued to Benumadhab das.towards 355 tetch work done.at sob vide voucher no.171</i>	Bank Payment	976		4,053.00
				4,200.00 Dr 42.00 Cr 105.00 Cr	
	By (as per details) Allow for Const Equip Biro Porida Reg Labour Charges Reg Allowance for Const Equip - Reg Allowance for Consumables (Registered) TDS-(17-18) Misllaneous Income CGST SGST Rounded Off <i>Ch. No.530379 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 172</i>	Bank Payment	977		8,948.00
				5,425.00 Dr 500.00 Dr 500.00 Dr 1,500.00 Dr 79.00 Cr 325.00 Cr 713.25 Dr 713.25 Dr 0.50 Dr	
	By (as per details) Allowance for Const Equip - Reg TDS-(17-18) CGST SGST <i>Ch.no530380 Being cheque issued to N. Nagaraju .towards site bore connctions repair work done vide voucher no .174</i>	Bank Payment	978		1,053.00
				900.00 Dr 9.00 Cr 81.00 Dr 81.00 Dr	
	Carried Over			36,28,002.00	37,16,930.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,28,002.00	37,16,930.00
15-Dec-17	By (as per details)	Bank Payment	979		21,686.00
	G Mannem Allow for Const Equip-Reg	20,450.00 Dr			
	TDS-(17-18)	205.00 Cr			
	Misllaneous Income	2,240.00 Cr			
	CGST	1,840.50 Dr			
	SGST	1,840.50 Dr			
	Ch. No. :917381 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 173				
	By (as per details)	Bank Payment	980		2,711.00
	G.Snehalatha - Allow for Const Equip-Reg	2,337.00 Dr			
	TDS-(17-18)	47.00 Cr			
	CGST	210.33 Dr			
	SGST	210.33 Dr			
	Rounded Off	0.34 Dr			
	Ch.no: 917382 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3637				
	By (as per details)	Bank Payment	981		40,426.00
	K.NARSIMHA-Allow for Const Equip Reg	34,850.00 Dr			
	TDS-(17-18)	697.00 Cr			
	CGST	3,136.50 Dr			
	SGST	3,136.50 Dr			
	Ch.no:917383 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3639				
	By Sai Lakshmi Enterprises	Bank Payment	982		22,050.00
	chq no ; 917384 Being cheq issued sai lakshmi Enterprises ;towards received robo sand . vide vocher no 3033				
	By Electricity Bills	Bank Payment	983		988.00
	Ch. No :917385 Being cheque issued to TSSPDCL Towards phase 2 complex Electricity bills for month of NOV-17				
	By Electricity Bills	Bank Payment	984		2,749.00
	Ch. No :917386 Being cheque issued to TSSPDCL Towards phase 3 vacant villas electricity bill for month of NOV-17				
	By (as per details)	Bank Payment	985		956.00
	Allow for Const Eq K.Randheer Goud Reg	825.00 Dr			
	CGST	74.25 Dr			
	SGST	74.25 Dr			
	TDS-(17-18)	17.00 Cr			
	Rounded Off	0.50 Cr			
	Ch. No. :917387 Being cheque issued to K. Randheer Goud . Towards material shifting through tractor . vide voucher no - 3638				
	Carried Over			36,28,002.00	38,08,496.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,28,002.00	38,08,496.00
15-Dec-17	By (as per details) K.Narsimha on A/c TDS-(17-18) <i>chq no :917388 Being cheque issued to K.Narsimha . towards credit balance release. vide voucher no - 175</i>	Bank Payment 35,000.00 Dr 700.00 Cr	986		34,300.00
	By Petrol Charges/diesel <i>Ch. No: 917391Being cheque issued to MPPL towards diesel expenses of Benz and pajero car</i>	Bank Payment	987		7,600.00
	By (as per details) A.Samba Siva Rao K.Purshotham M Keerthi B.Kishore Kumar M.Mahesh Kumar K.Hemendra Sree Divya Bobba D Pavan Kumar K.Martand V.Swetha G.Chandrakanth V.B.Padmanabha Rao R Roja <i>Ch no 917389 Being chq issued to Yes bank ltd for the Staff allowances towards Month of nov-17</i>	Bank Payment 967.00 Dr 1,435.00 Dr 299.00 Dr 499.00 Dr 724.00 Dr 299.00 Dr 614.00 Dr 931.00 Dr 371.00 Dr 299.00 Dr 1,274.00 Dr 597.00 Dr 299.00 Dr	988		8,608.00
	By (as per details) M Mahesh Kumar Happy Card P Prabhakar Happy Card <i>chq no :917390 being chq issued to MPPL on behalf of mahesh,p.prabhakar happy card expenses</i>	Bank Payment 2,281.00 Dr 2,510.00 Dr	989		4,791.00
	By Summit Housing LLP-Deposit <i>chq no 917392 Being chq issued to summit housing LLP towards deposit amount</i>	Bank Payment	990		1,00,000.00
16-Dec-17	By (as per details) Surasani Constructions Pvt Ltd - Mobalisation Advan TDS-(17-18) <i>chq no 917393 Being chq issued towards Rtgs to Surasani constructions towards moibilization advance</i>	Bank Payment 1,00,000.00 Dr 2,000.00 Cr	991		98,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>chq no 917394 being chq issued to surasani constructions towards payment for material account</i>	Bank Payment	992		1,25,000.00
	By Mobile Allowance -Exempt <i>chq no ;917397 being chq issued to Veera Brahmam towards mobile Allowance, conveyance for the month of Nov-17</i>	Bank Payment	993		733.00
	By Modi Housing Rurnning Capital <i>chq no 917396 Being cheque issued to MHPL towards funds transfer</i>	Bank Payment	994		50,000.00
	Carried Over			36,28,002.00	42,37,528.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,28,002.00	42,37,528.00
16-Dec-17	By CH.Ramesh Happy Card <i>chq no:917398 being chq issued to MHPL on behalf of CH.Ramesh happy card expenses towards purchase of stamp papers</i>	Bank Payment	995		1,950.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Ch no 388368 Being chq recd from MPPL towards Funds</i>	Bank Receipt	357	4,50,000.00	
19-Dec-17	By Fees/permission <i>chq no 917399 Being chq issued to yes bank ltd for dd infavour of Commissioner Ghmc towards fees for release of 27 bungalows</i>	Bank Payment	997		20,15,210.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 388381 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	358	20,15,000.00	
	By Industrial Equipment Centre <i>chq no 917400 being chq issued to Industrial equipment centre towards 100% advance towards purchase of cube testing moulds vide po no 47313 req no 67150 dt 16.12.2017</i>	Bank Payment	998		4,602.00
	By Veera Brahman <i>Ch no 917401 Being chq issued to Veera Brahman towards mobile loan</i>	Bank Payment	999		5,000.00
22-Dec-17	By Summit Housing LLP-Deposit <i>chq no917418 Being chq issued to summit housing LLP towards deposit amount</i>	Bank Payment	1000		1,00,000.00
	By (as per details) Labour Charges (Registered) Allowance for Const Equip - Reg Allowance for Consumables (Registered) TDS-(17-18) CGST SGST <i>chq no :917404 Beign cheque issued to Aaron associates. Towards surveying of nala area with total station from from b.no 309 to 399 vocher no - 176</i>	Bank Payment 500.00 Dr 500.00 Dr 1,500.00 Dr 50.00 Cr 225.00 Dr 225.00 Dr	1001		2,900.00
	By (as per details) Allow for Const Eq Benumadhab Das Urd TDS-(17-18) Misllaneous Income <i>Ch.no 917405 Being cheque issued to Benumadhab das.towards 355 tetch work done.at sob vide voucher no.177</i>	Bank Payment 3,500.00 Dr 35.00 Cr 105.00 Cr	1002		3,360.00
	Carried Over			60,93,002.00	63,70,550.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,93,002.00	63,70,550.00
22-Dec-17	By (as per details)	Bank Payment	1003		5,320.00
	Allow for Const Equip Biro Porida Reg	4,825.00 Dr			
	TDS-(17-18)	49.00 Cr			
	Misllaneous Income	325.00 Cr			
	CGST	434.25 Dr			
	SGST	434.25 Dr			
	Rounded Off	0.50 Dr			
	Ch. No.917407 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 178				
	By (as per details)	Bank Payment	1004		2,106.00
	Labour Charges Reg	360.00 Dr			
	Allowance for Const Equip - Reg	360.00 Dr			
	Allowance for Equipment Reg	1,080.00 Dr			
	TDS-(17-18)	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Ch.no 022732 Being chq issued to Janardhan prasad towards b.no315 bath room tub tiles fixing work done voucher no . 179				
	By (as per details)	Bank Payment	1005		1,053.00
	Allow for Const Eq N.Nagaraju Reg	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	TDS-(17-18)	9.00 Cr			
	Ch.no917409 being cheque issued to N. Nagaraju .towards site bore connctions repair work done vide voucher no .181				
	By (as per details)	Bank Payment	1006		819.00
	P.Praveen-Allow for Const Equip Reg	700.00 Dr			
	SGST	63.00 Dr			
	CGST	63.00 Dr			
	TDS-(17-18)	7.00 Cr			
	ch.no:917410 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 182				
	By (as per details)	Bank Payment	1007		468.00
	Labour Charges Reg	400.00 Dr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	TDS-(17-18)	4.00 Cr			
	Ch.no :917411 Being chq issued to Sandi srikanth. towards B.no 355 painting work done vocher no .183				
	Carried Over			60,93,002.00	63,80,316.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,93,002.00	63,80,316.00
22-Dec-17	By (as per details)	Bank Payment	1008		29,049.00
	G Mannem Allow for Const Equip-Reg	24,793.00 Dr			
	Labour Charges (Registered)	390.00 Dr			
	Allowance for Const Equip - Reg	390.00 Dr			
	Allowance for Consumables (Registered)	1,170.00 Dr			
	TDS-(17-18)	268.00 Cr			
	Misllaneous Income	2,240.00 Cr			
	SGST	2,406.87 Dr			
	CGST	2,406.87 Dr			
	Rounded Off	0.26 Dr			
	<i>Ch. No. :917413 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 185</i>				
	By (as per details)	Bank Payment	1009		51,508.00
	K.NARSIMHA-Allow for Const Equip Reg	44,404.00 Dr			
	TDS-(17-18)	889.00 Cr			
	CGST	3,996.36 Dr			
	SGST	3,996.36 Dr			
	Rounded Off	0.28 Dr			
	<i>Ch.no:917414 Being cheque issued to kasturi narsimha . towards rock cutting & rock removing work done voucher no.3671</i>				
	By (as per details)	Bank Payment	1010		1,914.00
	Allow for Const Eq K.Randheer Goud Reg	1,650.00 Dr			
	TDS-(17-18)	33.00 Cr			
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	<i>Ch. No. :917415 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3670</i>				
	By Sai Lakshmi Enterprises	Bank Payment	1011		10,175.00
	<i>Ch.no 917416 Being cheque issued to sai lakshmi Enterprises . towards received red mud at load phase IX . voucher no 3051</i>				
	By (as per details)	Bank Payment	1012		19,800.00
	T.Yellanna on A/c	20,000.00 Dr			
	TDS-(17-18)	200.00 Cr			
	<i>Ch. No. 917417 Being cheque issued to T.Yellanna . Towards advance payment . vide voucher no - 186</i>				
	By J Selva Kumar Happy Card	Bank Payment	1013		1,800.00
	<i>Ch no 917419 Being chq issued to MHPL on behalf of J Selva Kumar Towards happy card expenses</i>				
	By (as per details)	Bank Payment	1014		4,666.00
	Jai Kumar -Happy Card	70.00 Dr			
	Shiva Shankar Happy Card	100.00 Dr			
	M Mahesh Kumar Happy Card	4,496.00 Dr			
	<i>Ch no 917420 Being chq issued to MPPL on behalf of Jai Kumar, Shiva Shankar, M Mahesh towards Happy card expenses</i>				
	Carried Over			60,93,002.00	64,99,228.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,93,002.00	64,99,228.00
22-Dec-17	By Telephone Chagres-Exempt <i>Ch no 918721 Being chq issued to Tata Teleservices Ltd A/c No 918134973 towards bill number 4841470602, bill date 18.12.17, bill period 16.11.17 to 15.12.17, a/c number 918134973</i>	Bank Payment	1015		617.00
	By V.Swetha - Commission A/c <i>Ch no 917422 Being chq issued to V Swetha Towards incentives commission for the 3 month july-sep-2017</i>	Bank Payment	1016		8,210.00
	By M.Nagarjuna Commission URD <i>Ch no 917423 Being chq issued to M Nagarjuna towards incentives Commission for the 3 month july-sep-2017</i>	Bank Payment	1017		11,875.00
	By B.Kishore Kumar- Commission A/c <i>Ch no 917424 Being chq issued to B Kishore Kumar Towards Incentives commission for the 3 month july -Sep-2017</i>	Bank Payment	1018		23,789.00
	By (as per details) Venkataramana Stationery and Binding Works Venkataramana Stationery and Binding Works <i>chq no : 022728 being chq issued to Venkataramana Stationery and Binding works towards vide bill no :684 dt :2.12.17 vide bill no :682 dt :2.12.17</i>	Bank Payment 4,388.00 Dr 425.00 Dr	1019		4,813.00
23-Dec-17	To A-11,Sunita Choudhary/Vikram Kumar <i>chq no 028458 Being chq recd for the villa no 11 vide rect no</i>	Bank Receipt	360	9,00,000.00	
	To A-59,Kiran Kumar Panuganti <i>chq no 012020 Being chq recd for the villa no 59 vide rect no</i>	Bank Receipt	361	7,37,500.00	
	To HDFC Bank -50200021056554 <i>chq no 000512 Being funds transfer from hdfc to yes bank</i>	Contra	13	1,80,000.00	
	By (as per details) Vivid World Vivid World <i>chq no : 022727 being chq issued to vivid world towards vide bill no :266 dt :8.12.17 , vide bill no :248 dt :1.12.17</i>	Bank Payment 383.00 Dr 271.00 Dr	1020		654.00
	By Shah Traders <i>chq no : 022726 being chq issued to shah traders towards vide bill no :1500 dt :1.12.17 p.o no :46950 dt :30.11.17</i>	Bank Payment	1021		9,637.00
	By Gautham Enterprises <i>chq no : 022725 being chq issued to Gautham Enterprises towards vide bill no :1143 dt :2.12.17 p.o no :46860 dt :27.11.17</i>	Bank Payment	1022		3,635.00
	Carried Over			79,10,502.00	65,62,458.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,10,502.00	65,62,458.00
23-Dec-17	By Sri Raja Rajeshwara Traders <i>chq no : 022724 being chq issued to Sri Raja Rajeshwara Traders towards vide bill no :898 dt :2.12.17 p.o no :46863 dt :27.11.17</i>	Bank Payment	1023		2,574.00
	By Gautam Traders <i>chq no : 022721 being chq issued to Gautham Traders towards vide bill no :500 dt :20.11.17 p.o no :46658 dt :17.11.17</i>	Bank Payment	1024		1,151.00
	By Jyothi Bamboos,Ballies & Mats Merchants <i>chq no : 022723 being chq issued to JYOTHI BAMBOOS ,BALLIES& MATS MERCHANTS towards vide bill no :405 dt :28.11.17 p.o no :46810 dt :23.11.17</i>	Bank Payment	1025		15,695.00
	By Radha Krishna <i>chq no : 022722 being chq issued to Radha Krishna towards vide bill no :35 dt :29.11.17 p.o no :46857 dt :27.11.17</i>	Bank Payment	1026		24,200.00
25-Dec-17	By Surasani Constructions Pvt. Ltd. - Const Contract <i>chq no 917395 Being chq issued to surasani constructions towards mobilization advance</i>	Bank Payment	1027		6,00,000.00
	By Staff Welfare- Exempt <i>Ch no 917426 Being chq issued to MPPL towards Sales,CR & Promations Outing to Shimla,Manali & Amrisar</i>	Bank Payment	1028		8,510.00
	By (as per details) <i>Surasani Constructions Pvt Ltd - Mobalisation Advan</i> TDS-(17-18) <i>Ch no 917427 Being chq issued to Surasani Constructions pvt ltd Towards Mobilizations advance</i>	Bank Payment	1029	1,00,000.00 Dr 2,000.00 Cr	98,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Ch no 917428 Being chq issued to Surasani constructions Pvt ltd towards Material advance</i>	Bank Payment	1030		2,30,000.00
	By CH.Ramesh Happy Card <i>Ch no 917429 Being chq issued to MHPL on behalf of Ch Ramesh Towards Happy card expenses</i>	Bank Payment	1031		1,300.00
26-Dec-17	By Soham Modi Running Capital <i>Ch no 022729 Being chq issued to Soham Modi towards Fund transfer</i>	Bank Payment	1032		3,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Ch no 279746 Being chq recd from MPPL towards Fund transfer</i>	Bank Receipt	362	3,00,000.00	
	By GST/Interaset/penalty/late Fee <i>Ch no 835432 Being chq issued to MPPL towards GST late fee from july to sep -17</i>	Bank Payment	1033		200.00
	Carried Over			82,10,502.00	78,44,088.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,10,502.00	78,44,088.00
26-Dec-17	By GST/Interaset/penalty/late Fee <i>Ch no 022730 Being chq issued to MPPL towards GST late fee for the month of oct - 2017</i>	Bank Payment	1034		150.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Ch no 022731 Being chq issued to MPPL towards Fund transfer</i>	Bank Payment	1035		1,50,000.00
	To A 10 -K Ravi <i>Ch no 860891 Being chq recd from villa no 10,recepit no 1389</i>	Bank Receipt	363	9,80,000.00	
28-Dec-17	To Mobile Allowance -Exempt <i>chq no :033764 being chq received from MBMC towards VB Padmanabha 50% mobile allowance for the month of Nov-17</i>	Bank Receipt	365	298.00	
29-Dec-17	By Petrol/diesel-Exempt <i>Ch.No 022742 Being cheque issued to MPPL towards petro conveyance paid to 7G.Chandrakanth from 15.11.17 to 09.12.17 for site work purpose as per inward no 32 dt 28-12-17 details enclosed.</i>	Bank Payment	1037		441.00
	By (as per details) T.Yellanna on A/c TDS-(17-18) <i>Ch. No.022739 Being cheque issued to T. Yellanna . Towards ARCH casting work done . vide voucher no - 192</i>	Bank Payment 49,000.00 Dr 490.00 Cr	1038		48,510.00
	By (as per details) Allow for Const Eq Benumadhab Das Urd TDS-(17-18) Misllaneous Income <i>Ch.no 022733 Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.187</i>	Bank Payment 2,800.00 Dr 28.00 Cr 105.00 Cr	1039		2,667.00
	By (as per details) G Mannem Allow for Const Equip-Reg Allowance for Consumables (Registered) Allowance for Const Equip - Reg Labour Charges Reg TDS-(17-18) Misllaneous Income CGST SGST Rounded Off <i>Ch. No. :022734 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 189</i>	Bank Payment 23,312.00 Dr 1,022.40 Dr 1,022.40 Dr 3,067.20 Dr 285.00 Cr 2,180.00 Cr 2,558.16 Dr 2,558.16 Dr 0.32 Cr	1040		31,075.00
	Carried Over			91,90,800.00	80,76,931.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,90,800.00	80,76,931.00
29-Dec-17	By (as per details)	Bank Payment	1041		1,710.00
	Allow for Const Eq N.Nagaraju Reg	1,462.00 Dr			
	TDS-(17-18)	15.00 Cr			
	CGST	131.58 Dr			
	SGST	131.58 Dr			
	Rounded Off	0.16 Cr			
	Ch.no 022754 being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.190				
	By (as per details)	Bank Payment	1042		1,638.00
	P.Praveen-Allow for Const Equip Reg	1,400.00 Dr			
	TDS-(17-18)	14.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	ch.no:022736 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 191				
	By (as per details)	Bank Payment	1043		48,220.00
	K.NARSIMHA-Allow for Const Equip Reg	41,570.00 Dr			
	TDS-(17-18)	832.00 Cr			
	CGST	3,741.30 Dr			
	SGST	3,741.30 Dr			
	Rounded Off	0.60 Cr			
	Ch.no:022737 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3691				
	By (as per details)	Bank Payment	1044		1,914.00
	G.Snehalatha - Allow for Const Equip-Reg	1,650.00 Dr			
	TDS-(17-18)	33.00 Cr			
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	Ch.no:022738 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3690				
	By (as per details)	Bank Payment	1045		8,333.00
	Allow for Const Equip Biro Porida Reg	7,400.00 Dr			
	TDS-(17-18)	74.00 Cr			
	Misllaneous Income	325.00 Cr			
	CGST	666.00 Dr			
	SGST	666.00 Dr			
	Ch. No: 022740 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 188				
	By Vehicle Maintenance 2 Wheeler -Exempt	Bank Payment	1046		1,350.00
	Ch.No022741 Being cheque issued to D. Pavan kumar towards two wheeler vehicle maintenance rehumbrustment as per inward no 11495 dt 28-12-17 bill no SC1104521703571 Dt 13-12-17 details enclosed.				
	Carried Over			91,90,800.00	81,40,096.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,90,800.00	81,40,096.00
29-Dec-17	By Ace Business Solution <i>Ch no 022743 Being chq issued to Ace Business Solution towards purchase of hard Disk po no 47541,po dt 27.12.17</i>	Bank Payment	1047		6,000.00
	By V.Swetha - Commission A/c <i>Ch no 022744 Being chq issued to V Swetha Towards incentives commission for the 3 month july-sep-2017</i>	Bank Payment	1048		8,209.00
	By M.Nagarjuna Commission URD <i>Ch no 022745 Being chq issued to M Nagarjuna towards incentives Commission for the 3 month july-sep-2017</i>	Bank Payment	1049		11,876.00
	By B.Kishore Kumar- Commission A/c <i>Ch no 022746 Being chq issued to B Kishore Kumar Towards Incentives commission for the 3 month july -Sep-2017</i>	Bank Payment	1050		23,789.00
	By Ashruti Consultants LLP <i>Ch no 022747 Being chq issued to Ashruti Consultants LLP towards fee for filing annual form 8 towards vide bill no:ACL171800056 dt :21.12.2017</i>	Bank Payment	1051		2,700.00
30-Dec-17	By Sri Raja Rajeshwara Traders <i>chq no :033972 being chq issued to Sri Raja Rajeshwara Traders towards vide bill no :923 dt :11.12.17 p.o no :47187 dt :11.12.17</i>	Bank Payment	1052		5,062.00
	By Sai Vishal Enterprises <i>chq no :033973 being chq issued to Sai Vishal Enterprises towards vide bill no :310 dt :7.12.17 p.o no :42957 dt :12.5.17</i>	Bank Payment	1053		11,150.00
	By Anisha Associates <i>chq no :033974 being chq issued to Anisha Associates towards vide bill no :1269 dt :11.12.17 p.o no :47154 dt :9.12.17</i>	Bank Payment	1054		3,000.00
	By (as per details) Surasani Constructions Pvt Ltd - Mobalisation Advan TDS-(17-18) <i>Ch no 022755 Being chq issued to Surasani Constructions pvt ltd Towards Mobilizations advance</i>	Bank Payment	1055	1,00,000.00 Dr 2,000.00 Cr	98,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>chq no 022756 Being chq issued to surasani constructions towards mobilization advance</i>	Bank Payment	1056		7,40,000.00
	By Modiproperties Pvt Ltd-Staturory Payments <i>chq no :022758 being chq issued to MPPL onbehalf of B.Basappa towards ESI payment for the month of -DEC</i>	Bank Payment	1057		4,083.00
	By Modiproperties Pvt Ltd-Staturory Payments <i>chq no :022759 Being chq issued to MPPL onbehalf of B.Basappa towards PF for the month of Dec-17</i>	Bank Payment	1058		6,657.00
	Carried Over			91,90,800.00	90,60,622.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,90,800.00	90,60,622.00
30-Dec-17	By (as per details)	Bank Payment	1059		1,480.00
	CH.Ramesh Happy Card	1,300.00 Dr			
	J Selva Kumar Happy Card	180.00 Dr			
	chq no :022760 being chq issued to MHPL				
	towards happy card expenses of CH.				
	Ramesh ,Selva				
	By (as per details)	Bank Payment	1060		12,882.00
	M Mahesh Kumar Happy Card	1,139.00 Dr			
	M Mahesh Kumar Happy Card	11,013.00 Dr			
	Jai Kumar -Happy Card	70.00 Dr			
	Malla Reddy Happy Card	600.00 Dr			
	Malla Reddy Happy Card	60.00 Dr			
	chq no :022761 being chq issue to MPPL				
	towards happy card expenses of m mahesh,				
	jai kumar,malla reddy				
				91,90,800.00	90,74,984.00
By	Closing Balance				1,15,816.00
				91,90,800.00	91,90,800.00
1-Jan-18	To Opening Balance			1,15,816.00	
1-Jan-18	By Modi Housing Pvt Ltd-Hoarding Rent Payable	Bank Payment	1061		18,120.00
	Ch no 022748 Being chq issued to MHPL				
	towards Hoarding for the month of dec-17				
	By SOHAM MODI HUF	Payment	79		11,700.00
	CH no 022749 Being chq issued to SOham				
	Modi Huf towards Car hire charges for the				
	month of Dec-17				
	By Soham Modi - Rent	Bank Payment	1062		15,000.00
	chq no 022750 being chq issued to				
	sohammodi towards rent for the month of				
	nov-17				
	By Consultancy Charges URD	Bank Payment	1063		2,200.00
	ch no 022751 being chq issued to T.				
	Krishna mohan towards consultancy				
	charges for the month of Dec-17				
	By Summit Housing LLP-Deposit	Bank Payment	1064		1,00,000.00
	chq no 022752 Being chq issued to				
	summit housing LLP towards deposit				
	amount				
	By Rent B No - 209 URD	Bank Payment	1065		11,000.00
	Ch.n 022753 Being cheque issued to				
	Ashok Kumar buddharaju towards rent of				
	B no 209 site office rent for the month of				
	oct-17				
	By (as per details)	Bank Payment	1066		14,640.00
	United Security Services	14,787.00 Dr			
	TDS-(17-18)	147.00 Cr			
	chq no :033982 being chq issued to United				
	security services towards vide bill no :uss				
	/104/17 dt ;31.12.17				
	Carried Over			1,15,816.00	1,72,660.00

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Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,816.00	1,72,660.00
2-Jan-18	To HDFC Bank -50200021056554 <i>chq no 000513 Being funds trf from Hdfc a/c to Yes bank</i>	Contra	14	3,90,000.00	
	By (as per details) Shreyas Services TDS-(17-18) <i>chq no :033975 being chq issued to Shreyas Service towards house keeping charges for the month of Dec-17</i>	Bank Payment 19,145.00 Dr 383.00 Cr	1067		18,762.00
	By (as per details) Shreyas Services TDS-(17-18) <i>chq no :033976 being chq issued to Shreyas services towards vide bill no :1234 dt :30.12.17</i>	Bank Payment 18,307.00 Dr 366.00 Cr	1068		17,941.00
	By (as per details) Shreyas Services TDS-(17-18) <i>chq no :033977 being chq issued to shreyas services towards vide bill no :1233 dt :30.12.17</i>	Bank Payment 8,484.00 Dr 170.00 Cr	1069		8,314.00
	By (as per details) Radha Krishna TDS-(17-18) <i>chq no :033979 being chq issued to Radha Krishna towards vide bill no :58 dt :1.1.2018</i>	Bank Payment 8,140.00 Dr 81.00 Cr	1070		8,059.00
	By (as per details) United Security Services TDS-(17-18) <i>chq no :033980 being chq issued to United security services towards vide bill no ;uss /105/17 dt :31.12.17</i>	Bank Payment 33,700.00 Dr 337.00 Cr	1071		33,363.00
	By Vehicle Maintenance 2 Wheeler -Exempt <i>CH.No 033984 Being cheque issued to B.Divya towards two wheeler vehicle reiumbrustment charges as per inward no 11498 dt 02.01.18 bill no AP01BC0117018023 DT 12-12-17 Bill details enclosed.</i>	Bank Payment	1072		1,350.00
	By Modiproperties Pvt Ltd-Staturory Payments <i>Ch no 022763 Being chq issued to MPPL towards TDS for the month of Dec - 17</i>	Bank Payment	1073		47,097.00
	Carried Over			5,05,816.00	3,07,546.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,816.00	3,07,546.00
2-Jan-18	By (as per details)	Bank Payment	1074		2,36,924.00
	A.Samba Siva Rao	44,724.00 Dr			
	K.Purshotham	27,197.00 Dr			
	M Keerthi	21,305.00 Dr			
	B.Kishore Kumar	16,816.00 Dr			
	M.Mahesh Kumar	17,638.00 Dr			
	K.Hemendra	16,042.00 Dr			
	Sree Divya Bobba	12,907.00 Dr			
	D Pavan Kumar	13,755.00 Dr			
	K.Martand	13,691.00 Dr			
	V.Swetha	9,191.00 Dr			
	G.Chandrakanth	10,589.00 Dr			
	R Roja	8,663.00 Dr			
	V.B.Padmanabha Rao	24,406.00 Dr			
	Ch no 022770 Being chq issued to Yourself For Staff Salaries for the month of Dec-2017				
	By Veera Brahman	Bank Payment	1075		13,596.00
	Ch no 022766 Being chq issued to Veera Brahman towards Salaries for the month of Dec-17				
	By P.Upender	Bank Payment	1076		13,458.00
	Ch no 022786 Being chq issued to P Upender towards Salaries for the month of dec-17				
	To Villa No 01 K Mamtha	Bank Receipt	366	2,00,000.00	
	chq no :019609 being chq received for the villa no :1				
	To A 39 -Manogna Mustiala/ Atul Ashokumar	Bank Receipt	367	30,000.00	
	Ch no 379270 Being chq recd from villa no 39, receipt no1393				
	By Telephone Chagres-Exempt	Bank Payment	1077		584.00
	Ch no 033983 Being chq issued to Tata Teleservices A/c No 920851937 towards telephone expenses for the no 040 65272343 for the month of Dec-17				
3-Jan-18	By Modiproperties Pvt Ltd-Statutory Payments	Bank Payment	1078		1,20,800.00
	chq no 033985 Being chq issued to MPPL towards regn of agreement of sale in favour of SOVLLP for plot no 69-81 & 83-94 of cherlapally village phase-2 of Phase-9				
	By P.Upender	Bank Payment	1079		20,000.00
	CH no 022769 Being chq issued to P Upender towards Loan				
5-Jan-18	By Sai Lakshmi Enterprises	Bank Payment	1080		16,800.00
	Ch.no:033959 Being cheque issued to sai lakshmi Enterprises . towards received 20mm and 40mm & Robo sand . voucher no 3079				
	Carried Over			7,35,816.00	7,29,708.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,816.00	7,29,708.00
5-Jan-18	By (as per details)	Bank Payment	1081		19,800.00
	Biroporida on A/c	20,000.00 Dr			
	TDS-(17-18)	200.00 Cr			
	<i>cheq no :033955 Being cheq issued to Biro porida. towards credit balance relese. vide voucher no-200</i>				
	By (as per details)	Bank Payment	1082		877.00
	Allow for Const Eq Srikanth Jena Reg	750.00 Dr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	TDS-(17-18)	8.00 Cr			
	<i>Ch. No.033957 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 198</i>				
	By (as per details)	Bank Payment	1083		41,952.00
	K.NARSIMHA-Allow for Const Equip Reg	36,166.00 Dr			
	CGST	3,254.94 Dr			
	SGST	3,254.94 Dr			
	TDS-(17-18)	724.00 Cr			
	Rounded Off	0.12 Dr			
	<i>Ch.no 033963 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3741</i>				
	By (as per details)	Bank Payment	1084		7,018.00
	G.Snehalatha - Allow for Const Equip-Reg	6,050.00 Dr			
	CGST	544.50 Dr			
	SGST	544.50 Dr			
	TDS-(17-18)	121.00 Cr			
	<i>Ch.no:033958 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3713</i>				
6-Jan-18	By (as per details)	Bank Payment	1085		3,360.00
	Allow for Const Eq Benumadhab Das Urd	3,500.00 Dr			
	TDS-(17-18)	35.00 Cr			
	Misllaneous Income	105.00 Cr			
	<i>Ch.no 033951 Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.193</i>				
	By (as per details)	Bank Payment	1086		4,881.00
	Allow for Const Equip Biro Porida Reg	4,450.00 Dr			
	CGST	400.50 Dr			
	SGST	400.50 Dr			
	TDS-(17-18)	45.00 Cr			
	Misllaneous Income	325.00 Cr			
	<i>Ch. No: 033952 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 194</i>				
	Carried Over			7,35,816.00	8,07,596.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,816.00	8,07,596.00
6-Jan-18	By (as per details)	Bank Payment	1087		26,659.00
	G Mannem Allow for Const Equip-Reg	19,825.00 Dr			
	Labour Charges (Registered)	975.00 Dr			
	Allowance for Const Equip - Reg	975.00 Dr			
	Allowance for Consumables (Registered)	2,925.00 Dr			
	CGST	2,223.00 Dr			
	SGST	2,223.00 Dr			
	TDS-(17-18)	247.00 Cr			
	Misllaneous Income	2,240.00 Cr			
	<i>Ch. No. : 033953 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 195</i>				
	By (as per details)	Bank Payment	1088		3,159.00
	Allow for Const Eq N.Nagaraju Reg	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	TDS-(17-18)	27.00 Cr			
	<i>Ch.no 033954 being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.196</i>				
	By (as per details)	Bank Payment	1089		19,800.00
	K.Narsimha on A/c	20,000.00 Dr			
	TDS-(17-18)	200.00 Cr			
	<i>chq no :033964 Being cheque issued to K.Narsimha . towards credit balance release. vide voucher no - 199</i>				
	By (as per details)	Bank Payment	1090		39,600.00
	K.Narsimha on A/c	40,000.00 Dr			
	TDS-(17-18)	400.00 Cr			
	<i>chq no :033965 Being cheque issued to K.Narsimha . towards credit balance release. vide voucher no - 199</i>				
	By Vehicle Maintenance 2 Wheeler -Exempt	Bank Payment	1091		1,350.00
	<i>chq no : 033960 Being chq issue dto M. Mahesh towards two wheeler vehicle maintainance reimbersment charges as per bill no WS1703712 dt :18.12.18 inward no :11499 Dt :5.1.18 details enclosed</i>				
	By (as per details)	Bank Payment	1092		819.00
	P.Praveen-Allow for Const Equip Reg	700.00 Dr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	TDS-(17-18)	7.00 Cr			
	<i>ch.no:033966 Being cheque issued to P.Praveen Kumar . towards shed fabrication work done . vide voucher no - 197</i>				
To	A 20 -Chimpanna Ramesh	Bank Receipt	368	2,85,000.00	
	<i>chq no 663167 Being chq recd for the villa no 20 vide rect no 1394</i>				
	By Jai Kumar -Happy Card	Bank Payment	1093		140.00
	<i>chq no :033967 Being chq issued to MPPL towards jai kumar happy card expenses</i>				
	Carried Over			10,20,816.00	8,99,123.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,20,816.00	8,99,123.00
6-Jan-18	To Villano-56 SB.Aravind & Vani <i>chq no 379884 Being chq recd for the villa no 56 vide rect no 1395</i>	Bank Receipt	369	6,00,000.00	
	By (as per details)	Bank Payment	1094		8,424.00
	A.Samba Siva Rao	949.00 Dr			
	R Roja	299.00 Dr			
	K.Purshotham	1,291.00 Dr			
	M Keerthi	299.00 Dr			
	B.Kishore Kumar	499.00 Dr			
	M.Mahesh Kumar	724.00 Dr			
	K.Hemendra	499.00 Dr			
	Sree Divya Bobba	584.00 Dr			
	D Pavan Kumar	913.00 Dr			
	K.Martand	347.00 Dr			
	V.Swetha	299.00 Dr			
	G.Chandrakanth	1,162.00 Dr			
	V.B.Padmanabha Rao	559.00 Dr			
	<i>Ch no 050766 Being chq issued to Yourself for Staff allowances towards Mobiles and conveyance for the month of Dec-17</i>				
7-Jan-18	By Villano-56 SB.Aravind & Vani <i>chq no 379884 Being chq bounced</i>	Bank Payment	1095		6,00,000.00
8-Jan-18	To A-6,P.Anandan <i>chq no 000191 being chq reced for the villa no 06 vide rect no 1396</i>	Bank Receipt	370	9,33,750.00	
9-Jan-18	By (as per details)	Bank Payment	1096		33,560.00
	K.Prabhaker Reddy on A/c	10,100.00 Dr			
	K.Prabhaker Reddy on A/c	10,100.00 Dr			
	K.Prabhaker Reddy on A/c	9,360.00 Dr			
	K.Prabhaker Reddy on A/c	4,000.00 Dr			
	<i>chq no 033968 Being chq issued to MPPL towards gift settlement infavour of local bodies for roads & parks & mortgage infavour of HMDA 10% area & builder contract agreement for phase ix expansion II of cherlapally</i>				
11-Jan-18	To Villano-65 M.Nagaraju <i>Being chq received for the villa no :65 vide receipt no ; 1397</i>	Bank Receipt	371	20,000.00	
12-Jan-18	To A-14 Mr.Abdul Khader P <i>chq no 113433 Being chq recd for the villa no 14 vide rect no 1398</i>	Bank Receipt	373	16,83,000.00	
	By Petrol Charges/diesel <i>Ch. No:050765 Being cheque issued to MPPL towards petrol expenses of Pajero and polo car</i>	Bank Payment	1097		9,910.00
	Carried Over			42,57,566.00	15,51,017.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,57,566.00	15,51,017.00
12-Jan-18	By (as per details)	Bank Payment	1098		1,974.00
	Allow for Const Eq Benumadhab Das Urd	2,100.00 Dr			
	TDS-(17-18)	21.00 Cr			
	Misllaneous Income	105.00 Cr			
	<i>Ch.no 033987 Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.201</i>				
	By (as per details)	Bank Payment	1099		6,168.00
	Allow for Const Equip Biro Porida Reg	5,550.00 Dr			
	CGST	499.50 Dr			
	SGST	499.50 Dr			
	TDS-(17-18)	56.00 Cr			
	Misllaneous Income	325.00 Cr			
	<i>Ch. No: 033988 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 202</i>				
	By (as per details)	Bank Payment	1100		28,268.00
	G Mannem Allow for Const Equip-Reg	26,075.00 Dr			
	CGST	2,346.75 Dr			
	SGST	2,346.75 Dr			
	TDS-(17-18)	261.00 Cr			
	Misllaneous Income	2,240.00 Cr			
	Rounded Off	0.50 Dr			
	<i>Ch. No. : 033989 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 203</i>				
	By (as per details)	Bank Payment	1101		2,194.00
	P.Praveen-Allow for Const Equip Reg	1,875.00 Dr			
	CGST	168.75 Dr			
	SGST	168.75 Dr			
	TDS-(17-18)	19.00 Cr			
	Rounded Off	0.50 Dr			
	<i>ch.no:033990 Being cheque issued to P. Praveen Kumar . towards phase 7 sslp stores purpose work done, voucher no.204</i>				
	By (as per details)	Bank Payment	1102		3,510.00
	Labour Charges (Registered)	1,200.00 Dr			
	Allowance for Const Equip - Reg	1,200.00 Dr			
	Allowance for Consumables (Registered)	600.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS-(17-18)	30.00 Cr			
	<i>chq no :033991 Beign cheque issued to Srikanth jena. Towards fixing of syntex thank on villa no.09 & 10 witj hdfc pipe connecting work done. voucher no.205</i>				
	Carried Over			42,57,566.00	15,93,131.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,57,566.00	15,93,131.00
12-Jan-18	By (as per details)	Bank Payment	1103		3,949.00
	Allow for Const Eq N.Nagaraju Reg	3,375.00 Dr			
	CGST	303.75 Dr			
	SGST	303.75 Dr			
	TDS-(17-18)	34.00 Cr			
	Rounded Off	0.50 Dr			
	<i>Ch.no 033992 being cheque issued to N. Nagaraju .towards labour quater complaints attending work done. voucher no.206</i>				
	By (as per details)	Bank Payment	1104		27,664.00
	K.NARSIMHA-Allow for Const Equip Reg	23,886.00 Dr			
	CGST	2,149.74 Dr			
	SGST	2,149.74 Dr			
	TDS-(17-18)	478.00 Cr			
	Rounded Off	43.48 Cr			
	<i>Ch.no 033993 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3731</i>				
	By (as per details)	Bank Payment	1105		8,932.00
	G.Snehalatha - Allow for Const Equip-Reg	7,700.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	TDS-(17-18)	154.00 Cr			
	<i>Ch.no:033994 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3730</i>				
	By (as per details)	Bank Payment	1106		24,750.00
	K.Narsimha on A/c	25,000.00 Dr			
	TDS-(17-18)	250.00 Cr			
	<i>chq no : 0339995 Being cheque issued to K.Narsimha . towards credit balance release. vide voucher no - 208</i>				
	By (as per details)	Bank Payment	1107		8,886.00
	Biroporida on A/c	8,976.00 Dr			
	TDS-(17-18)	90.00 Cr			
	<i>ch.no 033996 being chequ issued to biroporida. towards releasing of credit balance voucher no.207</i>				
	By Sai Lakshmi Enterprises	Bank Payment	1108		6,900.00
	<i>ch.no 033997 being chequ issued to sai lakshmi Enterprises.towards received gsb at load phase 9 voucher no.3093</i>				
	By Electricity Bills	Bank Payment	1109		2,753.00
	<i>Ch. No : 033998 Being cheque issued to TSSPDCL Towards phase 3 vacant villas electricity bills for mounth of DEC-17</i>				
	By Electricity Bills	Bank Payment	1110		555.00
	<i>Ch. No :033999 Being cheque issued to TSSPDCL Towards C.C complex electricity bills for mounth of DEC-17</i>				
	Carried Over			42,57,566.00	16,77,520.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,57,566.00	16,77,520.00
12-Jan-18	By Electricity Bills <i>Ch. No :034000 Being cheque issued to TSSPDCL Towards ladour quarters & site office electricity bills for mounth of DEC-17</i>	Bank Payment	1111		5,408.00
	By Allowance for Staturoty Compliance- B.Basappa URD <i>Ch no 033969 Being chq issued to MPPL towards pf for the month of Dec-17 of B Bassappa</i>	Bank Payment	1112		6,657.00
	By Consultancy Charges <i>Ch no 033970 Being chq issued to Ajay C Mehta Towards consutancy charges</i>	Bank Payment	1113		3,415.00
	By Telephone Chagres-Exempt <i>Ch no 033971 Being chq issued to Tata Teleserviceslimited A/c No 920086948 towards Invocie no 4841603117,bill dt 10/1 /18,</i>	Bank Payment	1114		590.00
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Ch no 050761 Being chq issued to MPPL towards admin and marketing services charges</i>	Bank Payment	1115		20,757.00
	By Modiproperties Pvt Ltd-Statutory Payments <i>ch no 050762 Being chq issued to MPPL towards PF for the Month of Dec-17</i>	Bank Payment	1116		23,713.00
	By V.Swetha <i>ch no 050763 Being chq issued to V Swetha Towards Incetives for the 3 Month july-sept -17</i>	Bank Payment	1117		8,210.00
	By B.Kishore Kumar- Commission A/c <i>ch no 050764 Being chq issued to B Kishore Kumar towards Incetives for the 3 month July - Sept-17</i>	Bank Payment	1118		23,789.00
	By Summit Housing LLP-Deposit <i>chq no 050770 Being che issued to summit housing llp towards deposit</i>	Bank Payment	1119		1,00,000.00
	By Veera Brahnam <i>ch no 050768 Being chq issued to Veera Brahnam towards mobile and Conveyance for the month of Dec-17</i>	Bank Payment	1120		931.00
	By P.Upender <i>ch no 050779 Being chq issued to P Upendar towards mobile and Conveyance for the month of Dec-17</i>	Bank Payment	1121		299.00
	To Villano-56 SB.Aravind & Vani <i>being trf by villa no 56</i>	Bank Receipt	374	1,000.00	
13-Jan-18	By Vivid World <i>chq no :050772 being chq issued to Vivid world towards vide bill no :284 dt :18.12.17 p.o no :47380 dt :18.12.17</i>	Bank Payment	1123		655.00
	Carried Over			42,58,566.00	18,71,944.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,58,566.00	18,71,944.00
13-Jan-18	By Radha Krishna <i>chq no : 050771 being chq issued to Radha Krishna towards vide bill no :36 dt :16.12.17 p.o no :46945 dt :30.11.17</i>	Bank Payment	1124		4,250.00
	By Sai Vishal Enterprises <i>chq no : 050773 being chq issued to Sai Vishal Enterprises towards vide bill no :320 dt :21.12.17 p.o no :42957 dt :12.5.17</i>	Bank Payment	1125		11,150.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Ch no 050774 Being chq issued to Surasani Constructions Pvt. Ltd. towards Material</i>	Bank Payment	1126		3,00,000.00
	By (as per details) Surasani Constructions Pvt Ltd - Mobalisation Advan TDS-(17-18) <i>Ch no 050775 Being chq issued to Surasanai Construction Pvt Ltd towards Mobilization advance</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	1127		1,96,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Ch no 050776 Being chq issued to MPPL towards Fund transfer</i>	Bank Payment	1128		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Ch no 050777 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1129		15,00,000.00
	By Modiproperties Pvt Ltd-Statutory Payments <i>Ch no 050778 Being chq issued to MPPL towards ESI Payment for the month of Dec -17</i>	Bank Payment	1130		10,136.00
	To HDFC Bank -50200021056554 <i>Ch no 000514 Being fund transfer to Yes Bank</i>	Contra	15	8,00,000.00	
	By Kulkarni Consultants <i>Ch no 050780 Being chq issued to Kulkarni consultants Towards Consultancy charge</i>	Bank Payment	1131		34,425.00
	By Architectural Associates <i>ch no 050781 Being chq issued to Architectural Associates towards consultancy charges</i>	Bank Payment	1132		64,800.00
	By (as per details) Jai Kumar -Happy Card K Sunil Kumar Happy Card <i>chq no :050782 being chq issued to MPPL towards sk.sunil ,ch ramesh ,jai kumar happy card expenses</i>	Bank Payment 1,560.00 Dr 1,600.00 Dr	1133		3,160.00
	By CH.Ramesh Happy Card <i>chq no :050783 being chq issued to MHPL towards ch Ramesh happy card expenses</i>	Bank Payment	1134		1,950.00
15-Jan-18	To Villano-56 SB.Aravind & Vani <i>being trf by villa no 56 vide rect no</i>	Bank Receipt	375	5,99,000.00	
	Carried Over			56,57,566.00	49,97,815.00

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Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,57,566.00	49,97,815.00
18-Jan-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Ch no 849020 Being chq recd from MPPL towards Reimbursement as Per Statement enclosed</i>	Bank Receipt	376	1,33,985.00	
19-Jan-18	By (as per details) Allow for Const Eq Benumadhab Das Urd TDS-(17-18) Misllaneous Income <i>Ch.no 050789 Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.209</i>	Bank Payment 2,450.00 Dr 25.00 Cr 105.00 Cr	1135		2,320.00
	By (as per details) Allow for Const Equip Biro Porida Reg Labour Charges (Registered) Allowance for Consumables (Registered) Allowance for Equipment Reg CGST SGST TDS-(17-18) Misllaneous Income <i>Ch. No:050790 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 210</i>	Bank Payment 3,100.00 Dr 1,600.00 Dr 1,600.00 Dr 800.00 Dr 639.00 Dr 639.00 Dr 71.00 Cr 325.00 Cr	1136		7,982.00
	By (as per details) G Mannem Allow for Const Equip-Reg CGST SGST TDS-(17-18) Misllaneous Income Rounded Off <i>Ch. No.050791 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 211</i>	Bank Payment 18,975.00 Dr 1,707.75 Dr 1,707.75 Dr 190.00 Cr 2,240.00 Cr 0.50 Cr	1137		19,960.00
	By (as per details) Allow for Const Eq N.Nagaraju Reg CGST SGST TDS-(17-18) Rounded Off <i>Ch.no 050792 being cheque issued to N.Nagaraju .towards labour quater complaints attending work done. voucher no. 212</i>	Bank Payment 2,925.00 Dr 263.25 Dr 263.25 Dr 30.00 Cr 0.50 Cr	1138		3,421.00
	Carried Over			57,91,551.00	50,31,498.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,91,551.00	50,31,498.00
19-Jan-18	By (as per details)	Bank Payment	1139		5,031.00
	Labour Charges (Registered)	1,720.00 Dr			
	Allowance for Consumables (Registered)	1,720.00 Dr			
	Allowance for Equipment Reg	860.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	TDS-(17-18)	43.00 Cr			
	chq no : 050793 Beign cheque issued to sandi srikanth.towards wall painting work done near nala side work done. voucher no. 213				
	By Sai Lakshmi Enterprises	Bank Payment	1140		38,225.00
	ch no. 050794 Being chequ issud to Sai lakshmi enterprises towards supply of stone dust & gsb & red mud vide voucher no.3111				
	By (as per details)	Bank Payment	1141		10,795.00
	K.NARSIMHA-Allow for Const Equip Reg	9,307.00 Dr			
	CGST	837.63 Dr			
	SGST	837.63 Dr			
	TDS-(17-18)	187.00 Cr			
	Rounded Off	0.26 Cr			
	Ch.no 050796 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3752				
	By (as per details)	Bank Payment	1142		2,870.00
	Allow for Const Eq K.Randheer Goud Reg	2,475.00 Dr			
	CGST	222.75 Dr			
	SGST	222.75 Dr			
	TDS-(17-18)	50.00 Cr			
	Rounded Off	0.50 Cr			
	Ch. No. :050795 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3751				
	By Labour Welfare URD	Bank Payment	1143		1,000.00
	cheq no :050785 being cheque issued to J.Ramesh . towards labour quaters toilet cleaning charges for the month of - Dec-17				
	By Office Expenses URD	Bank Payment	1144		500.00
	Ch. No. : 115638 Being cheque issued to S.Durga Prasad . Towards supply of Mineral water for site office for the month of DEC-17				
	By (as per details)	Bank Payment	1145		3,504.00
	N Nagaraju on Account	3,540.00 Dr			
	TDS-(17-18)	36.00 Cr			
	050788 Being cheque issued to N Nagaraju. Towards credit balance release . vide voucher no - 215				
	Carried Over			57,91,551.00	50,93,423.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,91,551.00	50,93,423.00
19-Jan-18	By (as per details) P Satish Kumar TDS-(17-18) <i>050787 Being cheque issued to P Satish Kumar. Towards credit balance release . Vide voucher no - 214</i>	Bank Payment 15,578.00 Dr 156.00 Cr	1146		15,422.00
	By (as per details) P Praveen Kumar TDS-(17-18) <i>050786 Being cheque issued to P.Praveen Kumar . towatrd credit balance release . vide vpucher no - 216.</i>	Bank Payment 1,485.00 Dr 15.00 Cr	1147		1,470.00
	By V.Swetha - Commission A/c <i>Being chq issued to V,Swetha towards commission for July to september-17 final payment</i>	Bank Payment	1148		8,210.00
	By Summit Housing LLP-Deposit <i>chq no 050784 Being che issued to summit housing llp towards deposit</i>	Bank Payment	1149		1,00,000.00
	By Petrol/diesel-Exempt <i>Ch. No:050797 being cheque issued to MPPL towards diesel expenses of Pajero car</i>	Bank Payment	1150		3,657.00
20-Jan-18	By Gautam Traders <i>chq no :802895 being chq issued to Gautam traders towards vide bill no :573 dt :6.12.17 p.o no :46951 dt :30.11.17</i>	Bank Payment	1151		12,626.00
	By Dilpreet Hardware <i>chq no :802896 being chq issued to Dilpreet Hardware towards vide bill no :100 dt :15.12. 17 p.o no :47156 dt :9.12.17</i>	Bank Payment	1152		826.00
	By G.Krishna Murthy & Sons <i>chq no :802897 being chq issued to G Krishna murthy & sons towards vide bill no :2891 dt :12.12.17 p.o no :46922 dt :29.11. 17</i>	Bank Payment	1153		6,795.00
	By Nagina Industrial Corporation <i>chq no :802898 being chq issued to being chq issued to Nagina industrial corporation towards vide bill no :3904 dt :13.12.17 p.o no :47188 dt :11.12.17</i>	Bank Payment	1154		1,090.00
	By Praful Sanitary <i>chq no :802899 being chq issued to Praful Sanitary towards vide bill no :616 dt :19.12. 17 p.o no :47139 dt :16.12.17</i>	Bank Payment	1155		3,565.00
	By Ganesh Tube Traders <i>chq no :802900 being chq issued to Ganesh Tube Traders towards vide bill no :391 dt :29.12.17 p.o no :47589 dt :28.12.17</i>	Bank Payment	1156		3,629.00
	Carried Over			57,91,551.00	52,50,713.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,91,551.00	52,50,713.00
20-Jan-18	By Radha Krishna <i>chq no ;802901 being chq issued to Radha Krishna towards vide bill no :49 dt ;23.12.17 p.o no ;47463 dt ;22.12.17</i>	Bank Payment	1157		12,100.00
	By (as per details) Summit Sales LLp Summit Sales LLp <i>chq no :802902 being chq issued to Summit sales towards vide bill no 1032,1078 dt ;23.12.17 ,29.12.17 p.o no ;47308 dt ;16.12.17 , 47049 dt ;5.12.17</i>	Bank Payment 17,640.00 Dr 13,831.00 Dr	1158		31,471.00
	By Donation <i>Ch no 050798 Being chq issued to MPPL towards Donation</i>	Bank Payment	1159		20,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Ch no 050800 Being chq issued to Surasani Constructions Pvt. Ltd. towards Material</i>	Bank Payment	1160		1,30,000.00
	By (as per details) Surasani Constructions Pvt Ltd - Mobalisation Advan TDS-(17-18) <i>Ch no 050801 Being chq issued to Surasanai Construction Pvt Ltd towards Mobilization advance</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	1161		1,96,000.00
	By B.Kishore Kumar- Commission A/c <i>ch no 050802 Being chq issued to B Kishore Kumar towards Incetives for the 3 month July - Sept-17</i>	Bank Payment	1162		23,789.00
	By (as per details) B.Kishore Kumar- Commission A/c TDS-(17-18) <i>Ch no 050803 Being chq issued to B Kishore Kumar towards incentives for month of Dec-17</i>	Bank Payment 4,000.00 Dr 200.00 Cr	1163		3,800.00
	By (as per details) Jai Kumar -Happy Card Jai Kumar -Happy Card <i>Ch no 050804 Being chq issued to MPPL towards Jai Kumar happy expenses</i>	Bank Payment 70.00 Dr 70.00 Dr	1164		140.00
	By CH.Ramesh Happy Card <i>CH no 050805 Being chq issued to MHPL towards Ch Ramesh happy card expenses for Purchase of Stamp paper</i>	Bank Payment	1165		6,500.00
	To Summit Sales LLp <i>chq no :802902 being chq issued to summit sales towards vide bill no :1032,1078 dt :23.12.17,29.12.17,p.o no :47308 dt :16.12.17, 47049 dt ;5.12.17</i>	Bank Receipt	377	31,471.00	
21-Jan-18	By A. Chandra Shekar <i>neft to a.chandra shekar towards payment for the bill no 118 for rs 740/-</i>	Bank Payment	1166		740.00
	Carried Over			58,23,022.00	56,75,253.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,022.00	56,75,253.00
23-Jan-18	To A 13 Shaik Sikindarmeerja <i>chq no :113438 being chq received for the villa no 13</i>	Bank Receipt	378	8,41,000.00	
	By (as per details) Summit Sales LLP Summit Sales LLP <i>chq no ;802903 being chq issued to Summit Housing towards vide bill no 1032,1078 dt ;23.12.17 ,29.12.17 p.o no ; 47308 dt;16.12.17,47049dt ;5.12.17</i>	Bank Payment 17,640.00 Dr 13,831.00 Dr	1168		31,471.00
	To A 23 -K.Nithin Kumar <i>Being chq recd from Villa no 23,receipt no 1400</i>	Bank Receipt	379	9,24,375.00	
	By (as per details) T Kurmanna On A/c TDS-(17-18) <i>Being chq issued to T Kurmanna towards Soil shifting from vista to sov vide voucher no.251</i>	Bank Payment 1,03,014.00 Dr 1,031.00 Cr	1169		1,01,983.00
	By (as per details) Vivid World Vivid World <i>Being amount transfered to Vivid world towards vide bill no :371 Dt :5.2.18 p.o no :48410 dt :5.2.18, vide bill no :342 dt :24.1.18 p.o no :48202 dt :24.1.18</i>	Bank Payment 271.00 Dr 773.00 Dr	1170		1,044.00
25-Jan-18	By (as per details) K.Narsimha on A/c TDS-(17-18) <i>chq no :050809 Being cheque issued to K.Narsimha . towards credit balance release. vide voucher no - 222</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	1171		99,000.00
	By (as per details) Allow for Const Eq Benumadhab Das Urd TDS-(17-18) Misllaneous Income <i>Ch.no Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.217</i>	Bank Payment 4,200.00 Dr 42.00 Cr 105.00 Cr	1172		4,053.00
	By (as per details) Allow for Const Equip Biro Porida Reg CGST SGST TDS-(17-18) Misllaneous Income Rounded Off <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 218</i>	Bank Payment 6,125.00 Dr 551.25 Dr 551.25 Dr 62.00 Cr 325.00 Cr 0.50 Dr	1173		6,841.00
	Carried Over			75,88,397.00	59,19,645.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,88,397.00	59,19,645.00
25-Jan-18	By (as per details)	Bank Payment	1174		24,407.00
	G Mannem Allow for Const Equip-Reg	22,775.00 Dr			
	CGST	2,049.75 Dr			
	SGST	2,049.75 Dr			
	TDS-(17-18)	228.00 Cr			
	Misllaneous Income	2,240.00 Cr			
	Rounded Off	0.50 Dr			
	Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 219				
	By (as per details)	Bank Payment	1175		5,791.00
	Allow for Const Eq N.Nagaraju Reg	4,950.00 Dr			
	CGST	445.50 Dr			
	SGST	445.50 Dr			
	TDS-(17-18)	50.00 Cr			
	Ch.no being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.220				
	By (as per details)	Bank Payment	1176		1,930.00
	P.Praveenkumar-Allow for Const Equip Reg	1,650.00 Dr			
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	TDS-(17-18)	17.00 Cr			
	ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 221				
	By (as per details)	Bank Payment	1177		9,280.00
	G.Snehalatha - Allow for Const Equip-Reg	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS-(17-18)	160.00 Cr			
	Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3771				
	By Sai Lakshmi Enterprises	Bank Payment	1178		5,400.00
	Ch.no: Being cheque issued to sai lakshmi Enterprises . towards received 20mm and 40mm & Robo sand . voucher no 3125				
	By (as per details)	Bank Payment	1179		98,000.00
	Surasani Constructions Pvt Ltd - Mobalisation Advan	1,00,000.00 Dr			
	TDS-(17-18)	2,000.00 Cr			
	Ch no Being chq issued to Surasanai Construction Pvt Ltd towards Mobilization advance				
	By Surasani Constructions Pvt. Ltd. - Const Contract	Bank Payment	1180		1,40,000.00
	Ch no Being chq issued to Surasani Constructions Pvt. Ltd. towards Material				
	By Modi Properties Pvt. Ltd. Running Capital	Bank Payment	1181		5,00,000.00
	Ch no 050806 Being chq issued to MPPL towards Fund Transfer				
	Carried Over			75,88,397.00	67,04,453.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,88,397.00	67,04,453.00
27-Jan-18	By K Sunil Kumar Happy Card <i>being neft to MPPL towards K.Sunil happay card payment for the expenses paid for silicon computers</i>	Bank Payment	1182		750.00
	By M Mahesh Kumar Happy Card <i>neft to MPPL towards M.Mahesh kumar happy card payment for the expenses paid for site other expenses</i>	Bank Payment	1183		13,701.00
	By M Mahesh Kumar Happy Card <i>neft to MPPL towards M.Mahesh kumar happy card payment for the expenses paid for site other expenses</i>	Bank Payment	1184		550.00
	By Vivid World <i>neft to vivid world a/c payment for the bill no 319 dt 8.1.2018 for rs. 773/-</i>	Bank Payment	1185		773.00
	By Vivid World <i>neft to vivid world towards payment for the bill no 322 dated 10.1.18 for rs. 1581/-</i>	Bank Payment	1186		1,581.00
	By V Green Media Pvt Ltd <i>Being chq issued to V Green Media Pvt Ltd towards Creative charges for SOV floor plan</i>	Bank Payment	1187		2,900.00
	By V Green Media Pvt Ltd <i>Being Chq issued to V Green Media Pvt Ltd towards Inserts SOv & Sor floor plan</i>	Bank Payment	1188		7,250.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Ch no 050807 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1189		5,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Ch no 050808 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1190		4,00,000.00
	By P.Upender <i>Ch no 050810 Being chq issued to Nilgiri Estates Towards Salary Reimbursement</i>	Bank Payment	1191		5,000.00
	By Sree Sai Sharanya Enterprises <i>ch no:802904 Being cheque issud to Sree sai Sharanya Enterprises.towards received to robo sand at load phase IX .vide voucher no.3126</i>	Bank Payment	1192		10,290.00
	By Petrol Charges/diesel <i>Ch.No 802905 Being cheque issued to MPPL Towards petroc conveyance paid to G.Chandranth from 16.12.17 to 13.01.18 as per inward no 51 dt 23.01.18 as per details enclosed.</i>	Bank Payment	1193		354.00
	Carried Over			75,88,397.00	76,47,602.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,88,397.00	76,47,602.00
30-Jan-18	By (as per details)	Bank Payment	1194		2,233.00
	Allow for Const Eq K.Randheer Goud Reg	1,925.00 Dr			
	CGST	173.25 Dr			
	SGST	173.25 Dr			
	TDS-(17-18)	39.00 Cr			
	Rounded Off	0.50 Dr			
	Ch. No. : Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3772				
31-Jan-18	By Silver Oak Realty	Bank Payment	1195		75,00,000.00
	Ch no 802906 Being chq issued to Silver Oak Realty Towards fund transfer				
	By Silver Oak Realty	Bank Payment	1196		75,00,000.00
	Ch no 802907 Being chq issued to Silver Oak Realty Towards fund transfer				
	By Silver Oak Realty	Bank Payment	1197		67,90,000.00
	Ch no 802908 Being chq issued to Silver Oak Realty Towards fund transfer				
	By Modi Properties Pvt. Ltd. Running Capital	Bank Payment	1198		2,00,000.00
	Ch no 802909 being chq issued to Modi Properties Pvt Ltd Towards fund transfer				
	To Electricity Charges III	Bank Receipt	380	850.00	
	Being stale chq reversed vide chq no 291100				
				75,89,247.00	2,96,39,835.00
	To Closing Balance			2,20,50,588.00	
				2,96,39,835.00	2,96,39,835.00
1-Feb-18	By Opening Balance				2,20,50,588.00
1-Feb-18	By SST Steels Private Limited	Bank Payment	1199		4,11,093.00
	chq no :802912 Being chq issued to SST steels pvt ltd towards vide bill no :1240 dt ;19.1.2018				
	By SST Steels Private Limited	Bank Payment	1200		4,62,664.00
	chq no :802913 being chq issued to SST Steel pvt ltd towards vide bill no :1257 dt :22.1.2018				
2-Feb-18	By (as per details)	Bank Payment	1201		15,109.00
	Biroporida on A/c	15,262.00 Dr			
	TDS-(17-18)	153.00 Cr			
	cheq no : Being cheq issued to Biro porida. towards credit balance release. vide voucher no-230				
	By Modi Housing Pvt Ltd-Hoarding Rent Payable	Bank Payment	1202		10,800.00
	chq no : being chq issued MHPL towards vide bill no :98 dt :31.1.2018				
	Carried Over				2,29,50,254.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,29,50,254.00
2-Feb-18	By (as per details)	Bank Payment	1203		15,120.00
	Modi Housing Pvt Ltd-Hoarding Rent Payable	4,320.00 Dr			
	Modi Housing Pvt Ltd-Hoarding Rent Payable	10,800.00 Dr			
	chq no : being hoarding rent of jan towards				
	vide bill no :102 dt :31.1.2018 bill no 098				
	By (as per details)	Bank Payment	1204		2,983.00
	Allow for Const Equip-A.Ramulu Reg	2,550.00 Dr			
	CGST	229.50 Dr			
	SGST	229.50 Dr			
	TDS-(17-18)	26.00 Cr			
	cheq no :055871 Being cheq issuedto.				
	Ramulu .Towards fitting of doors at work				
	done. vide vocher no 223				
	By (as per details)	Bank Payment	1205		3,360.00
	Allow for Const Eq Benumadhab Das Urd	3,500.00 Dr			
	TDS-(17-18)	35.00 Cr			
	Misllaneous Income	105.00 Cr			
	Ch.no Being cheque issued to				
	Benumadhab das.towards phase ix curb				
	stone laying purpose work done & infront of				
	main gate civil misc works done vide				
	voucher no.224				
	By (as per details)	Bank Payment	1206		5,934.00
	Allow for Const Equip Biro Porida Reg	5,350.00 Dr			
	CGST	481.50 Dr			
	SGST	481.50 Dr			
	TDS-(17-18)	54.00 Cr			
	Misllaneous Income	325.00 Cr			
	Ch. No: Being cheque issued to				
	Biroporida . towards curb stone laying work				
	done & B.no 309 compound wall purpose				
	CRS work done Vide voucher no - 225				
	By (as per details)	Bank Payment	1207		24,670.00
	G Mannem Allow for Const Equip-Reg	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	TDS-(17-18)	230.00 Cr			
	Misllaneous Income	2,240.00 Cr			
	Ch. No. : Being cheque issued to				
	Mannem.G . Towards cleaning &				
	dewatering work done & unloading work				
	done. vide voucher no - 226				
	By (as per details)	Bank Payment	1208		1,053.00
	Allow for Const Eq N.Nagaraju Reg	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	TDS-(17-18)	9.00 Cr			
	Ch.no being cheque issued to N.				
	Nagaraju .towards main gate Arch purpose				
	PVC pipes laying work done vide voucher				
	no.227				
	Carried Over				2,30,03,374.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,30,03,374.00
2-Feb-18	By (as per details)	Bank Payment	1209		964.00
	P.Praveen-Allow for Const Equip Reg	825.00 Dr			
	CGST	74.25 Dr			
	SGST	74.25 Dr			
	TDS-(17-18)	9.00 Cr			
	Rounded Off	0.50 Cr			
	ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 228				
	By Sree Sai Sharanya Enterprises	Bank Payment	1210		17,150.00
	ch no: Being cheque issued to Sree sai Sharanya Enterprises.towards received to robo sand at load phase IX .vide voucher no.3144				
	By (as per details)	Bank Payment	1211		33,205.00
	G.Snehalatha - Allow for Const Equip-Reg	28,625.00 Dr			
	CGST	2,576.25 Dr			
	SGST	2,576.25 Dr			
	TDS-(17-18)	573.00 Cr			
	Rounded Off	0.50 Dr			
	Ch.no: Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3791				
	By SOHAM MODI HUF	Bank Payment	1212		11,700.00
	chq no being chq issued to Soham modi Huf towards Hire charges towards vide bill no :SM[Huf]/109 dt :31.1.2018				
	By Repair and Maintence-Urd	Bank Payment	1213		2,200.00
	chq no being chq issued to T sunil singh towards repairing charges of earth compactor against full payment				
3-Feb-18	By Shreyas Services	Bank Payment	1214		9,250.00
	Being E Fund transfer to Shreya Services towards House keeping charges for the month of jan-2018				
	By Shreyas Services	Bank Payment	1215		18,619.00
	Being e fund transfer to Shreya Services Towards House keeping charges for Jubilee Hills of jan -2018				
	By Shreyas Services	Bank Payment	1216		19,447.00
	Being e fund transfer to Shreya Services towards House keeping charges for the month of Jan-2018 of Phase 9				
	By Radha Krishna	Bank Payment	1217		8,058.00
	Being E fuind transfer to Radha Krishna towards gardening charges for the month of jan 2018				
	By United Security Services	Bank Payment	1218		34,315.00
	Being e fund transfer to United security services towards Security charges for the month of Jan-2018				
	Carried Over				2,31,58,282.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,31,58,282.00
3-Feb-18	By Seven Hills Enterprises <i>Being e fund transfer to Seven Hills Enterprises towards Xerox for the month of Jan-2018</i>	Bank Payment	1219		1,251.00
	By CH.Ramesh Happy Card <i>being e fund transfer to MHPL towards Ch Ramesh for Happy card expense</i>	Bank Payment	1220		1,950.00
	By B.Kishore Kumar- Commission A/c <i>Being e fund transfer to B Kishore kumar towards Commission</i>	Bank Payment	1221		23,787.00
	By (as per details) Surasani Constructions Pvt Ltd - Mobalisation Advan TDS-(17-18) <i>Ch no Being chq issued to Surasanai Construction Pvt Ltd towards Mobilization advance</i>	Bank Payment 1,00,000.00 Dr 2,000.00 Cr	1222		98,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being chq issued to Surasani Constructions Pvt. Ltd. towards Material</i>	Bank Payment	1223		1,35,000.00
	By Office Expenses URD <i>being chq issued to SMOA towards III floor Rent for NOV-17,DEC-17 & Jan-18 of rs 3515/- per month</i>	Bank Payment	1224		10,545.00
	By (as per details) A.Samba Siva Rao K.Purshotham M Keerthi B.Kishore Kumar M.Mahesh Kumar Sree Divya Bobba D Pavan Kumar Veera Brahmam K.Martand P.Upender V.Swetha G.Chandrakanth R Roja V.B.Padmanabha Rao <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment 43,944.00 Dr 27,252.00 Dr 19,666.00 Dr 20,616.00 Dr 17,674.00 Dr 3,747.00 Dr 14,432.00 Dr 14,313.00 Dr 18,873.00 Dr 11,589.00 Dr 10,340.00 Dr 11,614.00 Dr 8,810.00 Dr 31,727.00 Dr	1225		2,54,597.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Ch no 714853 being fund transfer</i>	Receipt	16	75,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Ch no 714856 Being Fund transfer</i>	Receipt	17	75,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Ch no 714855 Being fund transfer</i>	Receipt	18	67,90,000.00	
5-Feb-18	To Modi Properties Pvt. Ltd. Running Capital <i>Being fund transfer</i>	Receipt	19	15,00,000.00	
6-Feb-18	To Villa No 70 <i>chq no 000003 Being chq recd for the villa no 70 vide rect no 1514</i>	Bank Receipt	381	2,00,000.00	
	Carried Over			2,34,90,000.00	2,36,83,412.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,90,000.00	2,36,83,412.00
6-Feb-18	To Villa No 71 <i>chq no 813356 Being chq recd for the villa no 71 vide rect no</i>	Bank Receipt	382	25,000.00	
	To Villa No 71 <i>chq no 813355 Being chq recd for the villa no 71 vide rect no</i>	Bank Receipt	383	2,00,000.00	
	To Villa No 70 <i>chq no 000002 Being chq recd for the villa no 70 vide rect no 1507</i>	Bank Receipt	384	25,000.00	
	By (as per details) T Kurmanna On A/c TDS-(17-18) <i>Being chq issued to T Kurmanna towards Soil shifting from vista to sov vide voucher no231</i>	Bank Payment 26,550.00 Dr 266.00 Cr	1227		26,284.00
7-Feb-18	To Villa No 84-Mr K Harinath & Mrs K Padmaja <i>106583 chq noBeing chq recd from villa no 84, receipt no 1517</i>	Bank Receipt	385	2,25,000.00	
	To Villa No-88 P Manmohan Raj <i>chq no 000034 beingchq recd for the villa no 88 vide rect no</i>	Bank Receipt	386	25,000.00	
	To Villa No-88 P Manmohan Raj <i>chq no 000035Being chq recd for the villa no 88 vide rect no</i>	Bank Receipt	387	2,00,000.00	
	To P.Kumar Swamy-Villa No 93 <i>chq no 341881 being chq recd for the villa no 93 vide rect no 1531</i>	Bank Receipt	388	25,000.00	
	To P.Kumar Swamy-Villa No 93 <i>chq no 341882 Being chq recd for the villa no 93 vide rect no 1532</i>	Bank Receipt	389	2,00,000.00	
	To Villa No - 81 Ivaturi Jyothi <i>chq no 000004 being chq recd for the villa no 81 vide rect no</i>	Bank Receipt	390	25,000.00	
	To Villa No - 81 Ivaturi Jyothi <i>000004 CHQ RECD FOR THE VILLA NO 81 VIDE RECT NO</i>	Bank Receipt	391	2,00,000.00	
	To Villa No - 72 Shiva Prasad Ravikanti <i>chq no 965668 Being chq recd for the villa no 72 vide rect no 1539</i>	Bank Receipt	392	25,000.00	
	To Villa No - 72 Shiva Prasad Ravikanti <i>chq no 965669 Being chq recd for the villa no 72 vide rect no</i>	Bank Receipt	393	2,00,000.00	
	To Villa No 73 Sri Ramoju Vijay Sena <i>chq no 448733 Being chq recd for the villa no 73 vide rect no</i>	Bank Receipt	394	25,000.00	
	To Villa No 73 Sri Ramoju Vijay Sena <i>chq no 44873 4 Being chq recd for the villa no 73 vide rect no</i>	Bank Receipt	395	2,00,000.00	
	Carried Over			2,50,90,000.00	2,37,09,696.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,90,000.00	2,37,09,696.00
7-Feb-18	To Ramesh Komaraju Villa No - 86 <i>chq no 300251 Being chq recd for the villa no 86 vide rec no</i>	Bank Receipt	396	25,000.00	
	To Ramesh Komaraju Villa No - 86 <i>chq no 300252 Being chq recd for the villa no 86 vide rect no</i>	Bank Receipt	397	2,00,000.00	
	To Villa No 80 Pattan yousuf khan <i>chq no 000034 being chq recd for the villa no 80 vide rect no</i>	Bank Receipt	398	25,000.00	
	To G Madhusudhan Reddy- Villa No 92 <i>cgq no 000003 Being chq recd for the villa no 92 vide rect no</i>	Bank Receipt	399	25,000.00	
	To G Madhusudhan Reddy- Villa No 92 <i>chq no 000004 Being chq recd for the villa no 92 vide rect no</i>	Bank Receipt	400	2,00,000.00	
	To Villa No 80 Pattan yousuf khan <i>chq no 000032 being chq recd for the villa no 80 vide rect no</i>	Bank Receipt	401	2,00,000.00	
	To Villa No 90 P Prabhavathi Praksa Roa <i>chq n 007186 Being chq recd for the villa no 90 vide rect no</i>	Bank Receipt	402	25,000.00	
	To Villa No 90 P Prabhavathi Praksa Roa <i>chq no 007187 Being chq recd for the villa no 90 vide rect no</i>	Bank Receipt	403	2,00,000.00	
	To Villa No :-69 Aditya Singh Manral <i>chq no 632571 being chq recd for the villa no 69 vide rect no 1501</i>	Bank Receipt	404	25,000.00	
	To Villa No :-69 Aditya Singh Manral <i>chq no 632569 Being chq recd for the villa no 69 vide rect no</i>	Bank Receipt	405	2,00,000.00	
	To Abbu Girija & Abbu Sudhakar Villa No 78	Bank Receipt	406	25,000.00	
	To Abbu Girija & Abbu Sudhakar Villa No 78	Bank Receipt	407	2,00,000.00	
	To Villa No 94 Mr Raj Mogli <i>chq no 000031 Being chq recd for the villa no 94 vide rect no</i>	Bank Receipt	408	25,000.00	
	To Villa No 94 Mr Raj Mogli <i>chq no 000032 Being chq recd for the villa no 94 vide rect no</i>	Bank Receipt	409	2,00,000.00	
	To Villa No 87 Prasad Rao R V L V <i>chq no 000018 being chq recd for the villa no 87 vide rect no</i>	Bank Receipt	410	25,000.00	
	To Villa No 87 Prasad Rao R V L V <i>chq no 000013 Being chq recd for the villa no 87 vide rect no</i>	Bank Receipt	411	2,00,000.00	
	To Villa No 85 Mr Akshay <i>chq no 148808 Being chq recd for the villa no 85 vide rect no 1521</i>	Bank Receipt	412	25,000.00	
	Carried Over			2,69,15,000.00	2,37,09,696.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,15,000.00	2,37,09,696.00
7-Feb-18	To Villa No 85 Mr Akshay <i>chq no 148809 Being chq recd for the villa no85 vide rect no</i>	Bank Receipt	413	2,00,000.00	
8-Feb-18	By K.Hemendra <i>Ch no 055851 Being chq issued to K Hemendra Towards Salaries for the month of Jan-2018</i>	Bank Payment	1228		16,042.00
	By Consultancy Charges URD <i>Being e fund transfer to T Krishna Mohan Towards Consultancy Charges</i>	Bank Payment	1229		2,200.00
	By Ramesh Komaraju Villa No - 86 <i>chq no 300251 Being chq bounce due to alteration on cheque</i>	Bank Payment	1230		25,000.00
	To Modi Housing Rurnning Capital <i>Being fund transfer</i>	Bank Receipt	414	2,00,000.00	
9-Feb-18	By (as per details) Modiproperties Pvt Ltd-Staturory Payments 1,197.00 Dr Modiproperties Pvt Ltd-Staturory Payments 29,795.00 Dr <i>Being e fund transfer to MPPL towards Staff PF payment for 7Q-4B ,TDS of SOVLLP for JAn-18</i>	Bank Payment	1231		30,992.00
	By Telephone Chagres-Exempt <i>Ch no 055852 Being chq issued AO(Cash) BSNL Hyderabad towards Customer ID 4022346299,A/c No 9036335839,</i>	Bank Payment	1232		1,220.00
	By Telephone Chagres-Exempt <i>Ch no 055853 Being chq Isued to AO(Cash) BSNL Hyderabad towards Customer No 4022332852,A/c no 9036319875</i>	Bank Payment	1233		2,620.00
	By (as per details) Jaya Prakash Happy Card 40.00 Dr Jai Kumar -Happy Card 210.00 Dr M Mahesh Kumar Happy Card 7,624.00 Dr <i>Being E Fund Transfer to MPPL towards Happy card expenses</i>	Bank Payment	1234		7,874.00
	By Soham Modi - Rent <i>being E fund transfer issued to sohammodi towards rent for the month of Jan-2018</i>	Bank Payment	1235		15,000.00
	By Rent B No - 209 URD <i>Being cheque issued to Ashok Kumar buddharaju towards rent of B no 209 site office rent for the month of JAn-18</i>	Bank Payment	1236		11,000.00
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being e fund transfer to MPPL towards Admin and Marketing service Charges</i>	Bank Payment	1237		9,996.00
	By Office Expenses URD <i>ch.no:055854 being chq issued to.s Durga prasad. towards M. water bill for month of JAN -18 .</i>	Bank Payment	1238		500.00
	Carried Over			2,73,15,000.00	2,38,32,140.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,15,000.00	2,38,32,140.00
9-Feb-18	By (as per details)	Bank Payment	1239		4,053.00
	Allow for Const Eq Benumadhab Das Urd	4,200.00 Dr			
	TDS-(17-18)	42.00 Cr			
	Misllaneous Income	105.00 Cr			
	Ch.no Being cheque issued to Benumadhab das.towards main gate bick work done. vide voucher no.232				
	By (as per details)	Bank Payment	1240		6,957.00
	Allow for Const Equip Biro Porida Reg	6,225.00 Dr			
	CGST	560.25 Dr			
	SGST	560.25 Dr			
	TDS-(17-18)	63.00 Cr			
	Misllaneous Income	325.00 Cr			
	Rounded Off	0.50 Cr			
	Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no -233				
	By (as per details)	Bank Payment	1241		2,340.00
	P.Praveen-Allow for Const Equip Reg	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	TDS-(17-18)	20.00 Cr			
	ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 235				
	By (as per details)	Bank Payment	1242		19,960.00
	G Mannem Allow for Const Equip-Reg	18,975.00 Dr			
	CGST	1,707.75 Dr			
	SGST	1,707.75 Dr			
	TDS-(17-18)	190.00 Cr			
	Misllaneous Income	2,240.00 Cr			
	Rounded Off	0.50 Cr			
	Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 238				
	By (as per details)	Bank Payment	1243		16,027.00
	K.NARSIMHA-Allow for Const Equip Reg	13,817.00 Dr			
	CGST	1,243.53 Dr			
	SGST	1,243.53 Dr			
	TDS-(17-18)	277.00 Cr			
	Rounded Off	0.06 Cr			
	Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3819				
	Carried Over			2,73,15,000.00	2,38,81,477.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,15,000.00	2,38,81,477.00
9-Feb-18	By (as per details)	Bank Payment	1244		20,416.00
	G.Snehalatha - Allow for Const Equip-Reg	17,600.00 Dr			
	CGST	1,584.00 Dr			
	SGST	1,584.00 Dr			
	TDS-(17-18)	352.00 Cr			
	Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3818				
	By (as per details)	Bank Payment	1245		1,404.00
	Allow for Const Eq Srikanth Jena Reg	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	TDS-(17-18)	12.00 Cr			
	Ch. No. Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 236				
	By (as per details)	Bank Payment	1246		3,816.00
	Allow for Const Eq N.Nagaraju Reg	3,262.00 Dr			
	CGST	293.58 Dr			
	SGST	293.58 Dr			
	TDS-(17-18)	33.00 Cr			
	Rounded Off	0.16 Cr			
	Ch.no being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.234				
	By Modiproperties Pvt Ltd-Staturory Payments	Bank Payment	1247		10,046.00
	Being chq issued to MPPL towards ESI payment for the month of Jan-2018				
	By SOHAM MODI HUF	Bank Payment	1248		11,700.00
	Being E fund transfer to Soham Modi Huf towards Car hire charges for the month of Jan-2018				
	By United Security Services	Bank Payment	1249		16,189.00
	Being e fund transfer to United security services towards Serccurity services for the month of Jan-2018				
	By (as per details)	Bank Payment	1250		98,000.00
	Surasani Constructions Pvt Ltd - Mobalisation Advan	1,00,000.00 Dr			
	TDS-(17-18)	2,000.00 Cr			
	Ch no Being chq issued to Surasanai Construction Pvt Ltd towards Mobilization advance				
	By Surasani Constructions Pvt. Ltd. - Const Contract	Bank Payment	1251		2,40,000.00
	Being chq issued to Surasani Constructions Pvt. Ltd. towards Material				
	By SST Steels Private Limited	Payment	80		4,64,420.00
	Being e fund transfer to SS Steel pvt ltd towards purchase of TMT bar 8mm vide bill no 1325,dt 1.2.2018				
	Carried Over			2,73,15,000.00	2,47,47,468.00

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Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,15,000.00	2,47,47,468.00
9-Feb-18	By Modi Properties Pvt. Ltd. Running Capital Payment <i>Being chq issued to MPPL towards fund transfer</i>		81		25,00,000.00
	By Electricity Bills Bank Payment <i>Ch no 055857 Being chq issued to TSSPDCL towards electricity bills for the month of Jan -18</i>		1252		7,034.00
	To Villa No -79 MVSR Ravi Kanth Bank Receipt <i>chq no 079663 being chq recd for the villa no 79 vide rect no 1504</i>		415	25,000.00	
	To Villa No -79 MVSR Ravi Kanth Bank Receipt <i>chq no 079662 being chq recd for the villa no 79 vide rect no</i>		416	2,00,000.00	
10-Feb-18	By Summit Sales LLp Payment <i>chq no being chq issued to summit sales towards vide bill no :48008 dt :20.1.2018 p.o no ;48008 dt ;17.1.18</i>		82		23,057.00
	By Summit Sales LLp Payment <i>being chq issued to summit sales towards vide bill no ;47320 dt ;21.12.17 p.o no ;47320 dt ;16.12.17</i>		83		16,551.00
	By A. Chandra Shekar Payment <i>being chq issued to A Chandrashekar towards vide bill no :128 dt :20.1.18 p.o no :47979 dt :13.1.18</i>		84		5,149.00
	By Praful Sanitary Payment <i>Being chq issued to praful sanitary towards vide bill no :703 dt ;18.1.18 p.o no ;47988 dt ;16.1.18</i>		85		7,646.00
	By Summit Sales LLp Payment <i>Being chq issued to Summit sales towards vide bill no ;48006 dt ;20.1.18 p.o no ;48006 dt ;17.1.18</i>		86		11,704.00
	By Summit Sales LLp Bank Payment <i>chq no being chq issued to Summit sales towards vide bill no :47756 dt :23.1.2018 p.o no :47756 dt ;3.1.2018</i>		1253		830.00
	By Jinkrupa Agency Bank Payment <i>chq no being chq issued to jinkrupa Agency towards vide bill no :449 dt :24.1.2018</i>		1254		2,499.00
	By Harshvardhan Agencies Bank Payment <i>chq no being chq issued to Harshvardhan Agencies towards vide bill no :3424 dt :17.1.2018 p.o no :48009 dt :17.1.2018</i>		1255		2,501.00
	By Prince Piping Systems Bank Payment <i>chq no being chq issued to prince piping systems towards vide bill no ;1700 dt :17.1.2018 p.o no :48007 dt :17.1.2018</i>		1256		2,142.00
	Carried Over			2,75,40,000.00	2,73,26,581.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,40,000.00	2,73,26,581.00
10-Feb-18	By Summit Sales LLp <i>chq no being chq issued to summit sales towards vide bill no :47196 dt ;11.12.17</i>	Bank Payment	1257		1,317.00
	By Summit Sales LLp <i>chq no being chq issued to Summit sales towards vide bill no :48063 dt ;20.1.2018 p.o no ;48063 dt ;20.1.2018</i>	Bank Payment	1258		333.00
	By Summit Sales LLp <i>chq no being chq issued to Summit sales towards vide bill no :48106 dt ;23.1.2018</i>	Bank Payment	1259		1,841.00
	By Petrol/diesel-Exempt <i>Ch. No: Being cheque issued to MPPL towards diesel expenses of Benz and pejero car</i>	Bank Payment	1260		16,349.00
	By Electricity Bills <i>Ch. No : 055856 beingcheque issued to TSSPDCL Towards C.C.Complex current bills for mounth of JAN-18</i>	Bank Payment	1261		525.00
	To Jinkrupa Agency <i>chq no being chq issued to jinkrupa Agency towards vide bill no :449 dt :24.1.2018</i>	Bank Receipt	417	2,499.00	
12-Feb-18	By Rajadhani Tiles Company <i>Ch no 055858 Being chq issued to Rajadhani Tiles Company towards Purchase of Black Granite 100% advance payment</i>	Bank Payment	1262		7,788.00
	By (as per details) G Mannem Allow for Const Equip-Reg CGST SGST TDS-(17-18) Misllaneous Income <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 242</i>	Bank Payment	1263		10,688.00
				11,050.00 Dr 994.50 Dr 994.50 Dr 111.00 Cr 2,240.00 Cr	
	By Telephone Chagres-Exempt <i>Ch no 055859 Being chq issued to Tata Teleservices Limited A/c No 920665910 towards telephone no 040-65915533,A/c no 920086948,bill no 4841793863</i>	Bank Payment	1264		590.00
16-Feb-18	To Villa No- 75 Jupudi Chandrakanth <i>chq no 000007 being chq recd for the villa no 75 vide rect no 1541</i>	Bank Receipt	419	2,25,000.00	
	By (as per details) Allow for Const Eq Benumadhab Das Urd TDS-(17-18) Misllaneous Income <i>Ch.no Being cheque issued to Benumadhab das.towards labour quartes bathrooms work done and site misc work done.vide voucher no.240</i>	Bank Payment	1265		3,360.00
				3,500.00 Dr 35.00 Cr 105.00 Cr	
	Carried Over			2,77,67,499.00	2,73,69,372.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,67,499.00	2,73,69,372.00
16-Feb-18	By (as per details)	Bank Payment	1266		4,208.00
	Allow for Const Equip Biro Porida Reg	3,875.00 Dr			
	CGST	348.75 Dr			
	SGST	348.75 Dr			
	TDS-(17-18)	39.00 Cr			
	Misllaneous Income	325.00 Cr			
	Rounded Off	0.50 Cr			
	Ch. No: Being cheque issued to Biroporida . towards phase III compound wall work done and CRS work done & marking work done. vide voucher no. 241				
	By (as per details)	Bank Payment	1267		1,930.00
	Allow for Const Eq N.Nagaraju Reg	1,650.00 Dr			
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	TDS-(17-18)	17.00 Cr			
	Ch.no being cheque issued to N. Nagaraju .towards VSC stores complents attend work done. vide voucher no.243				
	By (as per details)	Bank Payment	1268		47,038.00
	K.NARSIMHA-Allow for Const Equip Reg	40,550.00 Dr			
	CGST	3,649.50 Dr			
	SGST	3,649.50 Dr			
	TDS-(17-18)	811.00 Cr			
	Ch.no Being cheque issued to kasturi narsimha . towards mud leveling work done and rock shifting at phase IX. vide voucher no.3839				
	By (as per details)	Bank Payment	1269		2,552.00
	G.Snehalatha - Allow for Const Equip-Reg	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	TDS-(17-18)	44.00 Cr			
	Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3838				
	By Sai Lakshmi Enterprises	Bank Payment	1270		6,815.00
	ch no. Being chequ issud to Sai lakshmi enterprises towards supply of robo sand at load phase IX vide voucher no.3175				
	By Kasturi Komraiah-on A/c	Bank Payment	1271		99,000.00
	ch.no: being cheque issud to K. Komraiah. towards soil shifting from Syno 82 /1 at sov site vide voucher no.244				
	By Petrol/diesel-Exempt	Bank Payment	1272		697.00
	CH.No Being cheque issued to MPPL towards petro conveyance paid to Veerabramham from 25.11.17 to 13.02.18 as per inward no 64 dt 16.02.18 details enclosed.				
	Carried Over			2,77,67,499.00	2,75,31,612.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,67,499.00	2,75,31,612.00
16-Feb-18	By Petrol/diesel-Exempt <i>Ch. No: Being cheque issued to MPPL towards diesel expenses of pajero and polo car</i>	Bank Payment	1273		8,477.00
	By Modiproperties Pvt Ltd-Staturory Payments <i>being efund transfer to MPPL towards employees provident fund for the month of Jan-18 ref no CKF 0222564 DT 16.02. 2018 FOR RS. 23,332</i>	Bank Payment	1274		23,332.00
	By (as per details) Modiproperties Pvt Ltd-Staturory Payments Modiproperties Pvt Ltd-Staturory Payments <i>BEING e fund transfer to MPPL towards Basappa pf for jan18 & 7q 4b</i>	Bank Payment 6,855.00 Dr 745.00 Dr	1275		7,600.00
	By Jai Kumar -Happy Card <i>being amt paid towards jai kumar happy card expenses reimbursement.</i>	Bank Payment	1276		140.00
	To Villa NO -77 Nalla Rajesham <i>chq no 045582 Being chq recd for the villa no 77 vide rect no</i>	Bank Receipt	420	2,00,000.00	
	To Villa NO -77 Nalla Rajesham <i>chq no 045581 Being chq recd for the villa o 77 vide rect no</i>	Bank Receipt	421	25,000.00	
	To Villa No -76 Kotha Kishan <i>chq no 399185 Being chq recd for the villa no 76 vide rect no 1503</i>	Bank Receipt	422	2,25,000.00	
	By K.Purshotham <i>Being chq issued to K Purshotham towards bike loan monthly 1000 as to br deducted</i>	Bank Payment	1277		15,000.00
	By (as per details) Surasani Constructions Pvt Ltd - Mobalisation Advan TDS-(17-18) <i>Being neft made to surasani constructions towards mobilization advance</i>	Bank Payment 25,000.00 Dr 250.00 Cr	1278		24,750.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt transfer to Surasani Constructions Pvt. Ltd. towards Material a/c</i>	Bank Payment	1279		2,75,000.00
	To Kasturi Komraiah-on A/c <i>ch.no: being reversed the entry as online payment not happened</i>	Bank Receipt	423	99,000.00	
17-Feb-18	By CH.Ramesh Happy Card <i>chq no being chq issued to mhpl towards ch Ramesh happay card expenses</i>	Bank Payment	1280		3,900.00
	By V.B.Padmanabha Rao <i>Being amount transfer towards mobile allowance for the monrth of Jan-18</i>	Bank Payment	1281		499.00
	By V.B.Padmanabha Rao <i>being amount transfer towards conveyance for the month of jan-18</i>	Bank Payment	1282		71.00
	Carried Over			2,83,16,499.00	2,78,90,381.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,16,499.00	2,78,90,381.00
17-Feb-18	By (as per details)	Bank Payment	1283		9,034.00
	A.Samba Siva Rao	949.00 Dr			
	K.Purshotham	1,327.00 Dr			
	M Keerthi	299.00 Dr			
	B.Kishore Kumar	499.00 Dr			
	M.Mahesh Kumar	724.00 Dr			
	K.Hemendra	499.00 Dr			
	D Pavan Kumar	940.00 Dr			
	Veera Brahman	722.00 Dr			
	K.Martand	371.00 Dr			
	P.Upender	299.00 Dr			
	V.Swetha	299.00 Dr			
	G.Chandrakanth	1,237.00 Dr			
	R Roja	299.00 Dr			
	V.B.Padmanabha Rao	570.00 Dr			
	Being amount transfer towards mobile allowance for the month of jan-18				
	By Jinkrupa Agency	Bank Payment	1284		2,499.00
	chq no being chq issued to jinkrupa Agency towards vide bill no :449 dt :24.1. 2018				
	By Modiproperties Pvt Ltd-Statutory Payments	Bank Payment	1285		30,992.00
	Being amount transfered to MPPL towards TDS& PF				
19-Feb-18	By Modi Properties Pvt Ltd-Admin and Marketing Sercive	Bank Payment	1286		10,00,000.00
	Ch no 055861 Being chq issued to MPPL towards Fund Transfer				
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive	Bank Payment	1287		10,00,000.00
	Ch no 055862 Being chq issued to MPPL towards Fund Transfer				
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive	Bank Payment	1288		10,00,000.00
	Ch no 055863 Being chq issued to MPPL towards Fund Transfer				
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive	Bank Payment	1289		10,00,000.00
	Ch no 055864 Being chq issued to MPPL towards Fund Transfer				
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive	Bank Payment	1290		10,00,000.00
	Ch no 055865 Being chq issued to MPPL towards Fund Transfer				
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive	Bank Payment	1291		10,00,000.00
	Ch no 055866 Being chq issued to MPPL towards Fund Transfer				
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive	Bank Payment	1292		9,12,000.00
	Ch no 055867 Being chq issued to MPPL towards Fund Transfer				
	To Modi Properties Pvt. Ltd. Running Capital	Bank Receipt	425	10,00,000.00	
	Ch no 485527 Being chq recd from MPPL towards Fund Transfer				
	To Modi Properties Pvt. Ltd. Running Capital	Bank Receipt	426	10,00,000.00	
	Ch no 485528 Being chq recd from MPPL towards Fund Transfer				
	Carried Over			3,03,16,499.00	3,48,44,906.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,16,499.00	3,48,44,906.00
19-Feb-18	To Modi Properties Pvt. Ltd. Running Capital <i>Ch no 485529 Being chq recd from MPPL towards Fund Transfer</i>	Bank Receipt	427	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Ch no 485530 Being chq recd from MPPL towards Fund Transfer</i>	Bank Receipt	428	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Ch no 485531 Being chq recd from MPPL towards Fund Transfer</i>	Bank Receipt	429	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Ch no 485532 Being chq recd from MPPL towards Fund Transfer</i>	Bank Receipt	430	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Ch no 485533 Being chq recd from MPPL towards Fund Transfer</i>	Bank Receipt	431	9,12,000.00	
	To Villa No -7 Thakur Jitender Singh <i>ch no 635942 Being chq recd from villa no 7, receipt no 1403</i>	Bank Receipt	432	1,67,000.00	
21-Feb-18	By P.Upender <i>chq no :055868 Being chq issued to P upender towards salary advance for the month of feb-18</i>	Bank Payment	1293		8,000.00
	By Vehicle Maintenance 2 Wheeler -Exempt <i>Ch.No Being cheque issued to K. Purshotham towards purchase of two wheeler tyre as per inward no 11517 dt 21.02.18 as per bill no 1820 details enclosed.</i>	Bank Payment	1294		1,050.00
22-Feb-18	By Telephone Chagres-Exempt <i>Ch no 802914 Being chq issued to Tata Teleservices Limited A/c No 918134973 towards a/c no 918134973,bill no 4841873280,bill date 18/2/18,bill period 16/1 /18 - 15/2/18</i>	Bank Payment	1295		1,323.00
	By Electricity Charges III <i>Ch no 802915 Being chq issued to TSSPDCL towards Electricity bills of SOR</i>	Bank Payment	1296		2,753.00
23-Feb-18	By (as per details) Allow for Const Eq Benumadhab Das Urd TDS-(17-18) Misllaneous Income <i>Ch.no Being cheque issued to Benumadhab das.towards curb stone laying work done.vide voucher no:245</i>	Bank Payment	1297		3,360.00
				3,500.00 Dr 35.00 Cr 105.00 Cr	
	Carried Over			3,53,95,499.00	3,48,61,392.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,95,499.00	3,48,61,392.00
23-Feb-18	By (as per details)	Bank Payment	1298		1,488.00
	Allow for Const Equip Biro Porida Reg	1,550.00 Dr			
	CGST	139.50 Dr			
	SGST	139.50 Dr			
	TDS-(17-18)	16.00 Cr			
	Misllaneous Income	325.00 Cr			
	Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no -246				
	By (as per details)	Bank Payment	1299		2,106.00
	Allow for Const Eq N.Nagaraju Reg	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	TDS-(17-18)	18.00 Cr			
	Ch.no being cheque issued to N. Nagaraju .towards Labour quaters complents attend . vide voucher no.248				
	By (as per details)	Bank Payment	1300		2,031.00
	P.Praveen-Allow for Const Equip Reg	1,737.00 Dr			
	CGST	156.33 Dr			
	SGST	156.33 Dr			
	TDS-(17-18)	18.00 Cr			
	Rounded Off	0.66 Cr			
	ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.249				
	By (as per details)	Bank Payment	1301		28,934.00
	G Mannem Allow for Const Equip-Reg	26,645.00 Dr			
	CGST	2,398.05 Dr			
	SGST	2,398.05 Dr			
	Misllaneous Income	2,240.00 Cr			
	TDS-(17-18)	267.00 Cr			
	Rounded Off	0.10 Cr			
	Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 250				
	By (as per details)	Bank Payment	1302		964.00
	P.Praveen-Allow for Const Equip Reg	825.00 Dr			
	CGST	74.25 Dr			
	SGST	74.25 Dr			
	TDS-(17-18)	9.00 Cr			
	Rounded Off	0.50 Cr			
	ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.228				
	Carried Over			3,53,95,499.00	3,48,96,915.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,95,499.00	3,48,96,915.00
23-Feb-18	By (as per details)	Bank Payment	1303		10,294.00
	G.Snehalatha - Allow for Const Equip-Reg	8,875.00 Dr			
	CGST	798.75 Dr			
	SGST	798.75 Dr			
	TDS-(17-18)	178.00 Cr			
	Rounded Off	0.50 Cr			
	Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3859				
	By (as per details)	Bank Payment	1304		29,676.00
	K.NARSIMHA-Allow for Const Equip Reg	25,583.00 Dr			
	CGST	2,302.47 Dr			
	SGST	2,302.47 Dr			
	TDS-(17-18)	512.00 Cr			
	Rounded Off	0.06 Dr			
	Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3860				
	By (as per details)	Bank Payment	1305		1,270.00
	K Sunil Kumar Happy Card	1,200.00 Dr			
	Jai Kumar -Happy Card	70.00 Dr			
	being amount transfer to MPPL towards K Sunil ,Jai Kumar for happy card expenses				
	By Modiproperties Pvt Ltd-Statutory Payments	Bank Payment	1306		5,00,000.00
	being amt transfer to MPPL towards advance income tax payment onbehalf of Silver oak villas LLP for he A. Y. 2018-2019				
24-Feb-18	To HDFC Bank -50200021056554	Contra	16	7,75,000.00	
	chq no 000494 Being funds trf from hdfc to yes bank				
	By (as per details)	Bank Payment	1307		22,300.00
	Sai Vishal Enterprises	11,150.00 Dr			
	Sai Vishal Enterprises	11,150.00 Dr			
	Being amount transfered to Sai vishal Enterprises towards vide bill no ;363 dt :1.2.18 p.o no :42957 dt :12.5.17 ,vide bill no :378 dt :7.2.18 p.o no :42957 dt :12.5.17				
	By S.L Infra	Bank Payment	1308		27,000.00
	Being amount transfered to S.L.Infra towards vide bill no :426 dt :31.1.18 p.o no :48016 dt :17.1.18				
	By (as per details)	Bank Payment	1309		32,211.00
	Summit Sales LLP	16,661.00 Dr			
	Summit Sales LLP	3,377.00 Dr			
	Summit Sales LLP	439.00 Dr			
	Summit Sales LLP	394.00 Dr			
	Summit Sales LLP	11,340.00 Dr			
	Being amount transfered to Summit sales towards vide bill no :248 dt ;8.2.18 p.o no :48149 dt :25.1.18, vide bill no :48208 dt :5.2.18, vide bill no :48237 dt ;1.2.18 ,vide bill no :48315 dt :5.2.18				
	Carried Over			3,61,70,499.00	3,55,19,666.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,70,499.00	3,55,19,666.00
24-Feb-18	By Y Ravi Shankar <i>Being amount transfered to Y Ravi Shankar towards vide bill no :06 ,Dt :28.1.18 p.o no :48238 dt :30.1.18</i>	Bank Payment	1310		11,600.00
	By Gautham Enterprises <i>Being amount transfered to Gautham Enterprises towards vide bill no :1738 dt :16.2.18</i>	Bank Payment	1311		1,416.00
	By Sri Balaji Enterprises <i>Being amount transfered to Sri Balaji Enterprises towards vide bill no :162 Dt :1.2.18 p.o no :48209 dt :29.1.18</i>	Bank Payment	1312		425.00
	By Praful Sanitary <i>Being amount transfered to Praful Sanitary towards vide bill no :741 Dt :31.1.18 p.o no :48267 Dt:31.1.18</i>	Bank Payment	1313		2,201.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being E fund transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	1314		2,10,000.00
	By (as per details) <i>Surasani Constructions Pvt Ltd - Mobalisation Advan</i> TDS-(17-18) <i>Being e fund transfer to Surasani Constructions Pvt ltd towards mobilisation advance</i>	Bank Payment	1315		39,200.00
				40,000.00 Dr 800.00 Cr	
	To Modi Properties Pvt. Ltd. Running Capital <i>Being chq recd from MPPL towards Fund transfer</i>	Bank Receipt	434	80,00,000.00	
	By Modi Housing Rurnning Capital <i>Ch no 000496 Being chq issued to MHPL towards Fund transfer</i>	Bank Payment	1317		80,00,000.00
26-Feb-18	To Y Ravi Shankar <i>Neft returns towards account does not exist</i>	Bank Receipt	435	11,600.00	
	To Sai Vishal Enterprises <i>Neft returns towards account does not exist</i>	Bank Receipt	436	22,300.00	
	By Sree Sai Sharanya Enterprises <i>Being amount transfered</i>	Bank Payment	1318		10,290.00
	By Sree Sai Sharanya Enterprises <i>being amount transfered</i>	Bank Payment	1319		25,200.00
27-Feb-18	To Villa No -74 Dr Bathini Ravi & Mrs Aruna <i>Ch no 531998 Being chq recd from villa no 74,receipt no 1545</i>	Bank Receipt	437	25,000.00	
	To Villa No -74 Dr Bathini Ravi & Mrs Aruna <i>Ch no 531999 Being chq recd from villa no 74,receipt no 1546</i>	Bank Receipt	438	2,00,000.00	
	Carried Over			4,44,29,399.00	4,38,19,998.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,29,399.00	4,38,19,998.00
27-Feb-18	By Abbu Girija & Abbu Sudhakar Villa No 78 <i>Ch no 802920 Being chq issued to Abbu Veera Sudhakar towards refund of Cancelled villa no 78</i>	Bank Payment	1320		2,25,000.00
	By Ramesh Komaraju Villa No - 86 <i>Ch no 802917 Being chq issued to Ramesh Komaraju towards refund of Cancelled villa no 86</i>	Bank Payment	1321		2,00,000.00
28-Feb-18	To A-15 Jaganadha Raviteja Palagummi <i>chq no :639829 being chq received from villa no :15 vide receipt no :1404</i>	Bank Receipt	439	20,65,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>Ch no 802918 Being chq issued to MPPL towards Fund transfer</i>	Bank Payment	1322		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Ch no 802919 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1323		10,00,000.00
	To Soham Modi Running Capital <i>Ch no 776862 Being chq recd from Soham Modi Towards Fund transfer</i>	Bank Receipt	440	10,00,000.00	
	To Soham Modi Running Capital <i>Ch no 776863 Being chq recd from Soham Modi Towards Fund Transfer</i>	Bank Receipt	441	10,00,000.00	
	By (as per details) Jai Kumar -Happy Card K Sunil Kumar Happy Card <i>Being E fund transfer To MPPL towards Happy Card Expenses</i>	Bank Payment	1324		1,740.00
				140.00 Dr 1,600.00 Dr	
	To SOHAM MODI HUF <i>chq no being payment entry twice made reversed the wrong entry</i>	Bank Receipt	442	11,700.00	
	To Modiproperties Pvt Ltd-Staturory Payments <i>being on line trf not happend on 24/2/18 reversed the same</i>	Bank Receipt	443	5,00,000.00	
	To K Vijayakumar- Villa No 89 <i>being chq received for villa no :89</i>	Bank Receipt	444	25,000.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>chq no : being chq issued MHPL towards vide bill no :98 dt :31.1.2018</i>	Bank Receipt	445	10,800.00	
				4,90,41,899.00	4,62,46,738.00
	By Closing Balance				27,95,161.00
				4,90,41,899.00	4,90,41,899.00
1-Mar-18	To Opening Balance			27,95,161.00	
1-Mar-18	To Summit Sales LLp <i>chq no being chq issued to summit sales towards vide bill no :48008 dt :20.1.2018 p.o no ;48008 dt ;17.1.18</i>	Bank Receipt	446	23,057.00	
	Carried Over			28,18,218.00	

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,18,218.00	
1-Mar-18	To Summit Sales LLp <i>being chq issued to summit sales towards vide bill no :47320 dt ;21.12.17 p.o no ;47320 dt ;16.12.17</i>	Bank Receipt	447	16,551.00	
	To Summit Sales LLp <i>Being chq issued to Summit sales towards vide bill no ;48006 dt ;20.1.18 p.o no ;48006 dt ;17.1.18</i>	Bank Receipt	448	11,704.00	
	To Summit Sales LLp <i>chq no being chq issued to Summit sales towards vide bill no :47756 dt :23.1.2018 p.o no :47756 dt ;3.1.2018</i>	Bank Receipt	449	830.00	
	To Summit Sales LLp <i>chq no being chq issued to summit sales towards vide bill no :47196 dt ;11.12.17</i>	Bank Receipt	450	1,317.00	
	To Summit Sales LLp <i>chq no being chq issued to Summit sales towards vide bill no :48063 dt ;20.1.2018 p.o no ;48063 dt ;20.1.2018</i>	Bank Receipt	451	333.00	
	To Summit Sales LLp <i>chq no being chq issued to Summit sales towards vide bill no :48106 dt ;23.1.2018</i>	Bank Receipt	452	1,841.00	
	To (as per details) Summit Sales LLp Summit Sales LLp Summit Sales LLp Summit Sales LLp Summit Sales LLp <i>Being amount transfered to Summit sales towards vide bill no :248 dt ;8.2.18 p.o no :48149 dt :25.1.18, vide bill no :48208 dt :5.2.18, vide bill no :48237 dt ;1.2.18 ,vide bill no :48315 dt :5.2.18</i>	Bank Receipt 16,661.00 Cr 3,377.00 Cr 439.00 Cr 394.00 Cr 11,340.00 Cr	453	32,211.00	
	To V.Swetha - Commission A/c <i>Being wrong entry made on 19.1.18 revesed the same</i>	Bank Receipt	454	8,210.00	
	To (as per details) G Murali Happy Card E Prasad Happy Card <i>Chq No 775000 Being chq issued to MHPL towards g murali & e prasad happy card(stale chq revised)</i>	Bank Receipt 210.00 Cr 3,200.00 Cr	455	3,410.00	
	To T Kurmanna On A/c <i>Being chq issued to T Kurmanna towards soil shifting from Vista to SOV vide voucher no251</i>	Bank Receipt	456	1,01,983.00	
	Carried Over			29,96,608.00	

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,96,608.00	
2-Mar-18	By (as per details)	Bank Payment	1325		4,746.00
	Allow for Const Eq Benumadhab Das Urd	4,900.00 Dr			
	TDS-(17-18)	49.00 Cr			
	Misllaneous Income	105.00 Cr			
	Ch.no Being cheque issued to Benumadhab das.towards curb stone laying work done.vide voucher no:252				
	By Seven Hills Enterprises	Bank Payment	1326		992.00
	Being amount transfered to Seven Hills towards vidde bill no :874 dt ;1.3.18				
	By (as per details)	Bank Payment	1327		22,013.00
	G Mannem Allow for Const Equip-Reg	20,730.00 Dr			
	CGST	1,865.70 Dr			
	SGST	1,865.70 Dr			
	TDS-(17-18)	208.00 Cr			
	Misllaneous Income	2,240.00 Cr			
	Rounded Off	0.40 Cr			
	Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 254				
	By (as per details)	Bank Payment	1328		2,895.00
	P.Praveen-Allow for Const Equip Reg	2,475.00 Dr			
	CGST	222.75 Dr			
	SGST	222.75 Dr			
	TDS-(17-18)	25.00 Cr			
	Rounded Off	0.50 Cr			
	ch.no: Being cheque issued to P. Praveen Kumar . towards main gate fixing work done. vide voucher no:255				
	By (as per details)	Bank Payment	1329		1,053.00
	Allow for Const Eq N.Nagaraju Reg	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	TDS-(17-18)	9.00 Cr			
	Ch.no being cheque issued to N. Nagaraju .towards Labour quaters complents attend . vide voucher no.257				
	By (as per details)	Bank Payment	1330		7,424.00
	K.NARSIMHA-Allow for Const Equip Reg	6,400.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	TDS-(17-18)	128.00 Cr			
	Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3880				
	By (as per details)	Bank Payment	1331		29,205.00
	K.Narsimha on A/c	29,500.00 Dr			
	TDS-(17-18)	295.00 Cr			
	Being cheque issude to Narsimha towards rock cutting vide voucher no.259				
	Carried Over			29,96,608.00	68,328.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,96,608.00	68,328.00
2-Mar-18	By (as per details) N Nagaraju on Account TDS-(17-18) <i>Being amt trf to N.Nagaraju towards electrical work done vide voucher no.260</i>	Bank Payment 15,000.00 Dr 150.00 Cr	1332		14,850.00
	By (as per details) G.Snehalatha - Allow for Const Equip-Reg CGST SGST TDS-(17-18) Rounded Off <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3879</i>	Bank Payment 50,382.00 Dr 4,534.38 Dr 4,534.38 Dr 1,008.00 Cr 0.76 Cr	1333		58,442.00
	By Sai Lakshmi Enterprises <i>ch no. Being chequ issud to Sai lakshmi enterprises towards supply of 20mm ,40mm, granite , robo-sand ,at load phase IX vide voucher no.3207</i>	Bank Payment	1334		55,405.00
	By Sree Sai Sharanya Enterprises <i>ch.no being cheque issud to. sree sai sharanya enterprises. towards received stone dust at load phase IX. vide voucher no.3208</i>	Bank Payment	1335		7,050.00
	By (as per details) Allow for Const Equip Biro Porida Reg CGST SGST TDS-(17-18) <i>Ch. No: Being cheque issued to Biroporida . towards main gate chipping work done. vide voucher no.3881</i>	Bank Payment 300.00 Dr 27.00 Dr 27.00 Dr 6.00 Cr	1336		348.00
	By (as per details) Allow for Const Equip Biro Porida Reg CGST SGST TDS-(17-18) Misllaneous Income Rounded Off <i>Ch. No: Being cheque issued to Biroporida . towards CRS work done & civil pach work done. vide voucher no:253</i>	Bank Payment 5,425.00 Dr 488.25 Dr 488.25 Dr 55.00 Cr 325.00 Cr 0.50 Cr	1337		6,021.00
	By Soham Modi - Rent <i>Being amount tranfer to soham modi towards 3rd floor rent for the month of feb-18</i>	Bank Payment	1338		15,000.00
	By Rent B No - 209 URD <i>ch no 055869 Being amount transfered to Ashok kumar Buddharaju towards rent for B no :209 site office rent for the month of feb18</i>	Bank Payment	1339		11,000.00
	Carried Over			29,96,608.00	2,36,444.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,96,608.00	2,36,444.00
2-Mar-18	By SOHAM MODI HUF <i>Being E fund transfer to Soham Modi Huf towards Car hire charges for the month of feb-18</i>	Bank Payment	1340		23,400.00
	By Consultancy Charges URD <i>Being amount transfer to T.Krishna mohan towards consultancy charges for feb18</i>	Bank Payment	1341		2,200.00
	By (as per details) Modi Housing Pvt Ltd-Hoarding Rent Payable 4,320.00 Dr Modi Housing Pvt Ltd-Hoarding Rent Payable 10,800.00 Dr <i>Being amount transfered towards towards hoarding rent for the month of Feb-18 at khusaiguda</i>	Bank Payment	1342		15,120.00
	By Modiproperties Pvt Ltd-Staturory Payments <i>being amt transfer to MPPL towards advance income tax payment onbehalf of Silver oak villas LLP for he A. Y. 2018-2019</i>	Bank Payment	1343		10,00,000.00
	By (as per details) Shreyas Services 9,249.00 Dr Shreyas Services 17,996.00 Dr Shreyas Services 19,447.00 Dr <i>Being E fund Transfer to Shreya Services towards House Keeping Charges for the month of Feb-2018</i>	Bank Payment	1344		46,692.00
	By Radha Krishna <i>Being e fund transfer to Radha Krishna Towards Garden Maintenance charges for the month of Feb-2018</i>	Bank Payment	1345		8,058.00
	By (as per details) A.Samba Siva Rao 47,382.00 Dr K.Purshotham 29,978.00 Dr M Keerthi 19,994.00 Dr B.Kishore Kumar 20,566.00 Dr M.Mahesh Kumar 17,154.00 Dr K.Hemendra 16,534.00 Dr D Pavan Kumar 14,206.00 Dr Veera Brahman 13,619.00 Dr K.Martand 19,083.00 Dr P.Upender 2,717.00 Dr V.Swetha 10,664.00 Dr G.Chandrakanth 11,614.00 Dr R Roja 9,266.00 Dr V.B.Padmanabha Rao 31,727.00 Dr <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346		2,64,504.00
	By (as per details) Biroporida on A/c 29,500.00 Dr TDS-(17-18) 295.00 Cr <i>being on line transter to Biroporida towards maingate arch work of plastring & finishing work done vide voucher no 258</i>	Bank Payment	1347		29,205.00
	Carried Over			29,96,608.00	16,25,623.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,96,608.00	16,25,623.00
2-Mar-18	To Villa No 70 <i>Being chq recd from Villa no 70, receipt no 1405</i>	Bank Receipt	457	8,70,000.00	
	By United Security Services <i>Being e fund transfer to United Security Services towards Security services for the month of Feb-2018</i>	Bank Payment	1348		52,511.00
	By Y Ravi Shankar <i>Being amount transfered to Y Ravi Shankar towards vide bill no ;06 ,Dt :28.1.18 p.o no :48238 dt :30.1.18</i>	Bank Payment	1349		11,600.00
	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises <i>Being amount transfered to Sai vishal Enterprises towards vide bill no ;363 dt :1.2.18 p.o no :42957 dt :12.5.17 ,vide bill no :378 dt :7.2.18 p.o no :42957 dt :12.5.17</i>	Bank Payment 11,150.00 Dr 11,150.00 Dr	1350		22,300.00
	To Salaries <i>ch no 035242 Being chq Recd from V B Padmarama 50% salaries from Modi Builders Methodist Complex</i>	Bank Receipt	458	28,067.00	
	To (as per details) Jaya Prakash Happy Card Jai Kumar -Happy Card M Mahesh Kumar Happy Card <i>Ch no 776861 Being chq recd from Soham Modi towards Reimbursement of wrong debited</i>	Bank Receipt 40.00 Cr 210.00 Cr 7,624.00 Cr	459	7,874.00	
	To Villa No 84-Mr K Harinath & Mrs K Padmaja <i>Ch no 106584 Being chq recd from villa no 84, receipt no 1406</i>	Bank Receipt	460	4,00,000.00	
	To Villa No 94 Mr Raj Mogli <i>Being chq recd for the villa no 94 vide rect no 1227</i>	Bank Receipt	461	5,000.00	
	By P Praveen Kumar <i>ch.no: Being cheque issued to P. Praveen Kumar . towards main gate fixing work done. vide voucher no:255 (wrong transfer twice)</i>	Bank Payment	1351		2,895.00
	To (as per details) Sai Vishal Enterprises Sai Vishal Enterprises <i>Being amount transfered to Sai vishal Enterprises towards vide bill no ;363 dt :1.2.18 p.o no :42957 dt :12.5.17 ,vide bill no :378 dt :7.2.18 p.o no :42957 dt :12.5.17(amt got revised)</i>	Bank Receipt 11,150.00 Cr 11,150.00 Cr	462	22,300.00	
	To Y Ravi Shankar <i>Being amount transfered to Y Ravi Shankar towards vide bill no ;06 ,Dt :28.1.18 p.o no :48238 dt :30.1.18(amt got revised)</i>	Bank Receipt	463	11,600.00	
	Carried Over			43,41,449.00	17,14,929.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,41,449.00	17,14,929.00
2-Mar-18	To Petrol/diesel-Exempt <i>Ch no 776861 Being chq recd from Soham Modi towards Reimbursement of wrong debited</i>	Bank Receipt	464	16,349.00	
3-Mar-18	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt transfer to Surasani Constructions Pvt. Ltd. towards Material a/c</i>	Bank Payment	1352		7,20,000.00
	By (as per details) <i>Surasani Constructions Pvt Ltd - Mobalisation Advan</i>	Bank Payment	1353		49,000.00
	TDS-(17-18) <i>Being e fund transfer to Surasani Constructions Pvt Ltd towards mobilisation advance</i>	50,000.00 Dr 1,000.00 Cr			
	By Vivid World <i>Being E fund transfer to Vivid World Towards Toner Refill vide bill 386,dt 9.2.2018</i>	Payment	87		655.00
	By Dilpreet Hardware <i>ch no 055870 Being E fund transfer To Dilpreet hardware Towards vide bill no 162, dt 8.2.2018</i>	Payment	88		826.00
	By Venkataramana Stationery and Binding Works <i>Being e fund transfer to Venkataramana Stationery and Binding Works towards vgide bbill no 505,dt 19/1/2018</i>	Payment	89		4,934.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>Being E fund transfer to Summit Housing LLP towards Summit Salesllp bill no343,dt 18/2/2018,bill no 340,dt 17/2/2018,bill no 313,dt 15.2.2018,bill no 342,dt 17.2.2018</i>	Payment	90		8,845.00
	Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP	3,037.00 Dr 415.00 Dr 4,175.00 Dr 1,218.00 Dr			
	By Sree Panduranga Timber Traders <i>Being e fund transfer to Sree Panduranga Timber Traders towards Vide bill no 133,dt 10.2.2018</i>	Payment	91		26,837.00
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being E Fund transfer to MPPL towardds Admin and Marketing services for the month of feb-2018</i>	Bank Payment	1354		11,284.00
	By TDS-(17-18) <i>Being amt trt to MPPL towards tds for the month of Feb-18</i>	Bank Payment	1355		11,653.00
	Carried Over			43,57,798.00	25,48,963.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,57,798.00	25,48,963.00
3-Mar-18	By (as per details)	Bank Payment	1356		88,823.00
	Summit Sales LLp	23,057.00 Dr			
	Summit Sales LLp	16,551.00 Dr			
	Summit Sales LLp	11,704.00 Dr			
	Summit Sales LLp	1,809.00 Dr			
	Summit Sales LLp	1,317.00 Dr			
	Summit Sales LLp	333.00 Dr			
	Summit Sales LLp	1,841.00 Dr			
	Summit Sales LLp	16,661.00 Dr			
	Summit Sales LLp	3,377.00 Dr			
	Summit Sales LLp	439.00 Dr			
	Summit Sales LLp	394.00 Dr			
	Summit Sales LLp	11,340.00 Dr			
	<i>Ch no 055872 Being chq issued to Summit Sales LLP towards Billno 48008,amt 23057, bill no 47320,amt 16551, bill no ,amt 11704, bill no 47756,amt 1809,bill no47196,amt 1317,bill no 48063,amt 333,bill no 48106, amt 1841,bill 248,amt 16661,bill 48208, am3377</i>				
5-Mar-18	To Villa No 85 Mr Akshay	Bank Receipt	465	8,70,000.00	
	<i>chq no 148811 Being chq recd for the villa no 85 vide rect no 1407</i>				
	To A-11,Sunita Choudhary/Vikram Kumar	Bank Receipt	466	2,86,250.00	
	<i>chq no 091356 Being chq recd for the villa no 11 vide rect no 1409</i>				
	To A 22 -B.Varun Naidu	Bank Receipt	467	8,70,000.00	
	<i>chq no 000092 Being chq recd for the villa no 22 vide rect no 1408</i>				
	By Electricity Bills	Bank Payment	1357		17,234.00
	<i>Ch no 802922 Being chq issued to TSSPDCL towards Labour quarters and site office b.no 209 electricity bills for mounth of Feb-18</i>				
6-Mar-18	By P.Upender	Bank Payment	1359		5,000.00
	<i>Ch. No: 055873 being cheque issued to P. Upendar towards salary advance for the month of march-2018</i>				
	To Villa No - 81 Ivaturi Jyothi	Bank Receipt	468	8,55,000.00	
	<i>chq no :000006 being chq received for the villa no :81</i>				
	To Villa No 80 Pattan yousuf khan	Bank Receipt	469	3,00,000.00	
	<i>chq no ;000035 being chq received for the villa no ;80</i>				
	To Villa No 90 P Prabhavathi Praksa Roa	Bank Receipt	470	4,00,000.00	
	<i>ch no 212471 Being chq recd from villa no 90 receipt no 1412</i>				
	To Villa No 90 P Prabhavathi Praksa Roa	Bank Receipt	471	2,30,000.00	
	<i>Ch no007195 Being chq recd from villa no 90,receipt no 1413</i>				
	Carried Over			81,69,048.00	26,60,020.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,69,048.00	26,60,020.00
6-Mar-18	By Petrol Charges/diesel <i>Ch. No: Being cheque issued to MPPL towards diesel expenses of Benz and pajero car</i>	Bank Payment	1360		8,900.00
	To Villa No 94 Mr Raj Mogli <i>Being chq recd for the villa no 94 vide rect no 1228</i>	Bank Receipt	472	4,00,000.00	
7-Mar-18	By Modiproperties Pvt Ltd-Statutory Payments <i>Ch no 055874 Being chq issued to MPPL towards PF for the month of Feb-2018</i>	Bank Payment	1361		23,127.00
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 055875 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	1362		5,00,000.00
	By (as per details) Allow for Const Eq Benumadhab Das Urd TDS-(17-18) Misllaneous Income <i>Ch.no Being cheque issued to Benumadhab das.towards phase main gate patch works & infront of main gate civil misc works done vide voucher no. 261</i>	Bank Payment 3,500.00 Dr 35.00 Cr 105.00 Cr	1363		3,360.00
	By (as per details) Allow for Const Equip Biro Porida Reg Labour Charges Reg Allowance for Const Equip - Reg Allowance for Equipment Reg TDS-(17-18) CGST SGST Rounded Off Misllaneous Income <i>Ch. No: Being cheque issued to Biroporida . towards CRS 6" removing & cleaing work done & SSLLP stores bin conctruction work done Vide voucher no -262</i>	Bank Payment 2,575.00 Dr 1,742.00 Dr 1,742.00 Dr 5,226.00 Dr 113.00 Cr 1,015.65 Dr 1,015.65 Dr 0.30 Cr 325.00 Cr	1364		12,878.00
	By (as per details) G Mannem Allow for Const Equip-Reg Labour Charges Reg Allowance for Const Equip - Reg Allowance for Equipment Reg TDS-(17-18) SGST CGST Misllaneous Income Rounded Off <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 263</i>	Bank Payment 11,025.00 Dr 1,824.00 Dr 1,824.00 Dr 5,472.00 Dr 202.00 Cr 1,813.05 Dr 1,813.05 Dr 2,240.00 Cr 0.10 Cr	1365		21,329.00
	Carried Over			85,69,048.00	32,29,614.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,69,048.00	32,29,614.00
7-Mar-18	By (as per details)	Bank Payment	1366		1,521.00
	P.Praveen-Allow for Const Equip Reg	1,300.00 Dr			
	TDS-(17-18)	13.00 Cr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.264				
	By (as per details)	Bank Payment	1367		5,850.00
	Labour Charges Reg	1,000.00 Dr			
	Allowance for Const Equip - Reg	1,000.00 Dr			
	Allowance for Equipment Reg	3,000.00 Dr			
	TDS-(17-18)	50.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	ch no. being cheque issued to. Sandi Srikanth. towards b.no 228 carck filling work done. vide voucher no.265				
	By (as per details)	Bank Payment	1368		2,925.00
	Labour Charges Reg	500.00 Dr			
	Allowance for Const Equip - Reg	500.00 Dr			
	Allowance for Equipment Reg	1,500.00 Dr			
	TDS-(17-18)	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	ch no. being cheque issued to. Srikanth Jena . towards bud joints & misc work done. vide voucher no.266				
	By (as per details)	Bank Payment	1369		3,932.00
	Allow for Const Equip Biro Porida Reg	3,390.00 Dr			
	TDS-(17-18)	68.00 Cr			
	CGST	305.10 Dr			
	SGST	305.10 Dr			
	Rounded Off	0.20 Cr			
	Ch. No: Being cheque issued to Biroporida . towards Chipping work done Vide voucher no - 3905.				
	By (as per details)	Bank Payment	1370		45,448.00
	G.Snehalatha - Allow for Const Equip-Reg	39,180.00 Dr			
	TDS-(17-18)	784.00 Cr			
	SGST	3,526.20 Dr			
	CGST	3,526.20 Dr			
	Rounded Off	0.40 Cr			
	Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3903				
	By Sai Lakshmi Enterprises	Bank Payment	1371		15,350.00
	ch no. Being chequ issued to Sai lakshmi enterprises towards supply of 20mm ,40mm, granite , robo-sand ,at load phase IX vide voucher no. 3224				
	Carried Over			85,69,048.00	33,04,640.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,69,048.00	33,04,640.00
7-Mar-18	By (as per details)	Bank Payment	1372		10,648.00
	K.NARSIMHA-Allow for Const Equip Reg	9,180.00 Dr			
	TDS-(17-18)	184.00 Cr			
	CGST	826.20 Dr			
	SGST	826.20 Dr			
	Rounded Off	0.40 Cr			
	Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3904				
	To Villa No 87 Prasad Rao R V L V	Bank Receipt	473	2,26,000.00	
	chq no :086487 being chq received for the villa no :87 vide receipt no :1226				
	To Villa No - 72 Shiva Prasad Ravikanti	Bank Receipt	474	2,00,000.00	
	chq no :965683 being chq received for the vill a no :72 receipt no :1225				
	To Villano-17 Surya Venkateswara Rao/Kondapalli Satya	Bank Receipt	475	8,67,000.00	
	chq no :093824 being chq received for the villa no :17 receipt no :1224				
	To Sus	Bank Receipt	476	25,000.00	
8-Mar-18	By SST Steels Private Limited	Bank Payment	1373		11,29,604.00
	chq no :055882 being chq issued to SST steel private ltd				
	By Electricity Bills	Bank Payment	1374		3,468.00
	Ch no055883 Being chq issued to TSSPDCL towards electricity bills for the month of Feb-18				
	By Security Service -URD	Bank Payment	1375		1,500.00
	chq no :055884 being chq issued to sandeep towards security charges				
	By House Keeping Charges-URD	Bank Payment	1376		1,500.00
	chq no :055885 being chq issued to shashi towards housekeeping charges				
	By (as per details)	Bank Payment	1377		15,806.00
	Modiproperties Pvt Ltd-Staturory Payments	9,745.00 Dr			
	Modiproperties Pvt Ltd-Staturory Payments	6,061.00 Dr			
	Being amt trf to MPPL towards SOVLLP staff esi pf for the month of feb-18				
	By Fixed Deposit	Bank Payment	1378		10,00,000.00
	Carried Over			98,87,048.00	54,67,166.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,87,048.00	54,67,166.00
9-Mar-18	By (as per details)	Bank Payment	1379		8,735.00
	A.Samba Siva Rao	895.00 Dr			
	K.Purshotham	1,327.00 Dr			
	M Keerthi	299.00 Dr			
	B.Kishore Kumar	499.00 Dr			
	M.Mahesh Kumar	688.00 Dr			
	K.Hemendra	499.00 Dr			
	D Pavan Kumar	895.00 Dr			
	Veera Brahmam	677.00 Dr			
	K.Martand	368.00 Dr			
	P.Upender	299.00 Dr			
	V.Swetha	299.00 Dr			
	G.Chandrakanth	1,162.00 Dr			
	R Roja	299.00 Dr			
	V.B.Padmanabha Rao	529.00 Dr			
	Being amount transfer towards mobile allowance for the month of feb18				
By	Other Insurance	Bank Payment	1380		10,333.00
	being amount transfer to star health and allied insurance co ltd towardas health insurance				
By	(as per details)	Bank Payment	1381		14,029.00
	M Mahesh Kumar Happy Card	290.00 Dr			
	M Mahesh Kumar Happy Card	10,644.00 Dr			
	M Mahesh Kumar Happy Card	3,095.00 Dr			
	Being amount transfered to MPPL towards M,Mahesh happay card expenses				
By	(as per details)	Bank Payment	1382		205.00
	CH.Ramesh Happy Card	25.00 Dr			
	CH.Ramesh Happy Card	180.00 Dr			
	Being amount transfer to MHPL towards CH Ramesh happay card expenses				
By	Petrol Charges/diesel	Bank Payment	1383		13,831.00
	Ch. No: Being amount transfer to MPPL towards diesel expenses of Benz & pajero car				
By	(as per details)	Bank Payment	1384		8,915.00
	M Mahesh Kumar Happy Card	7,615.00 Dr			
	Mahender Happy Card	1,300.00 Dr			
	Being amount transfer to MPPL towards M, Mahesh ,Mahender happay card expenses				
By	Telephone Chagres-Exempt	Bank Payment	1385		1,220.00
	chq no :802924 being chq issued to AO(cash),BSNL,Hyderabad bill no :SDCTS0001263560 dt :6.2.18 bill period :1.1.18 to 31.1.18				
By	Electricity Bills	Bank Payment	1386		555.00
	Ch no 802921 Being chq issued to TSSPDCL towards complex II three floor electricity bills for mounth of Feb-18				
	Carried Over			98,87,048.00	55,24,989.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,87,048.00	55,24,989.00
9-Mar-18	By Internet Charges Urd <i>chq no :802923 Being Cheque issued to ATRIA CONVERGENCE TECHNOLOGIES PVT LTD. towards 6 months bill from march -18 to sep-18</i>	Bank Payment	1387		4,219.00
	By Telephone Chagres-Exempt <i>chq no :802925 being chq issued to AO(cash),BSNL,Hyderabad bill no :SDCTS0001264491 dt :6.2.18 bill period :1.1.18 to 31.1.18</i>	Bank Payment	1388		2,620.00
	By Summit Sales LLp <i>Being amount transfered to summit sales vide bill no :272 dt ;10.2.18 p.o no ;48263 dt ;31.1.18</i>	Bank Payment	1389		6,889.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt transfer to Surasani Constructions Pvt. Ltd. towards Material a/c</i>	Bank Payment	1390		9,20,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt transfer to Surasani Constructions Pvt. Ltd. towards Gst Payment onbehalf of Surasani Constructions pvt ltd</i>	Bank Payment	1391		8,35,154.00
	By (as per details) <i>Surasani Constructions Pvt Ltd - Mobalisation Advan</i> TDS-(17-18) <i>Being e fund transfer to Surasani Constructions Pvt ltd towards mobilisation advance</i>	Bank Payment 1,00,000.00 Dr 2,000.00 Cr	1392		98,000.00
	By A.Samba Siva Rao <i>being amount transfer to star health and allied insurance co ltd towardas health insurance</i>	Bank Payment	1393		5,479.00
12-Mar-18	By Modi Properties Pvt. Ltd. Running Capital <i>Being amount transfer to MPPL towards funds transfer</i>	Bank Payment	1394		20,00,000.00
	To A-25,Saritha Sharma/AnandSharma <i>Ch no 696754 Being chq recd from villa no 25,receipt no 1414</i>	Bank Receipt	477	9,08,250.00	
	By Modi Housing Rurnning Capital <i>Being amount transfer to MPPL towards funds transfer</i>	Bank Payment	1395		20,00,000.00
	To Modi Housing Rurnning Capital <i>Being amount transfer to MPPL towards funds transfer</i>	Bank Receipt	478	20,00,000.00	
14-Mar-18	To Villa No -79 MVSR Ravi Kanth <i>Ch no 079664 Being chq recd from villa no 79,receipt no 1417</i>	Bank Receipt	479	6,30,000.00	
	To Villa No 84-Mr K Harinath & Mrs K Padmaja <i>CH no 106585 being chq recd from villa no 84,receipt no 1416</i>	Bank Receipt	480	2,45,000.00	
	Carried Over			1,36,70,298.00	1,13,97,350.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,70,298.00	1,13,97,350.00
14-Mar-18	To Villa No 80 Pattan yousuf khan <i>Ch no 000036 Being chq recd from villa no 80, receipt no 1418</i>	Receipt	20	2,55,000.00	
15-Mar-18	To Modiproperties Pvt Ltd-Statutory Payments <i>chq no :849062 being chq received from MPPL towards refund of amount received twice on 17.12.18 & 21.2.18</i>	Bank Receipt	481	30,992.00	
16-Mar-18	By (as per details) Labour Charges (Registered) CGST SGST TDS-(17-18) <i>Being amount transfer to Aaron ASSOCIATES. Towards plot no 69 to 95 marking work done. vide voucher no.267</i>	Bank Payment 4,000.00 Dr 360.00 Dr 360.00 Dr 80.00 Cr	1396		4,640.00
	To Villa No 91 G Bhanu Siva Prasad <i>chq no :403753 being chq recd for the villa no :91 receipt no :1547</i>	Bank Receipt	482	25,000.00	
	By (as per details) Allow for Const Eq Benumadhab Das Urd TDS-(17-18) Misllaneous Income <i>Being amount transfer to Benumadhab das. towards civil pach work done & phase IX compound wall work done & site misc work done vide voucher no .268</i>	Bank Payment 4,200.00 Dr 42.00 Cr 105.00 Cr	1397		4,053.00
	By (as per details) Allow for Const Equip Biro Porida Reg CGST SGST TDS-(17-18) Misllaneous Income Rounded Off <i>Being amount transfer to Biroporida . towards VSC stores making of bins work done. vide voucher no.269</i>	Bank Payment 2,325.00 Dr 209.25 Dr 209.25 Dr 24.00 Cr 325.00 Cr 0.50 Cr	1398		2,394.00
	By (as per details) G Mannem Allow for Const Equip-Reg CGST SGST TDS-(17-18) Misllaneous Income <i>Being amount transfer to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 270</i>	Bank Payment 18,050.00 Dr 1,624.50 Dr 1,624.50 Dr 181.00 Cr 2,240.00 Cr	1399		18,878.00
	Carried Over			1,39,81,290.00	1,14,27,315.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,81,290.00	1,14,27,315.00
16-Mar-18	By (as per details)	Bank Payment	1400		789.00
	Allow for Const Eq N.Nagaraju Reg	675.00 Dr			
	CGST	60.75 Dr			
	SGST	60.75 Dr			
	TDS-(17-18)	7.00 Cr			
	Rounded Off	0.50 Cr			
	being amount transfer to N.Nagaraju . towards Labour quaters compliments attend . vide voucher no.271				
	By (as per details)	Bank Payment	1401		24,750.00
	Biroporida on A/c	25,000.00 Dr			
	TDS-(17-18)	250.00 Cr			
	Being amount transfer to biro porida towards extention Layout 8 acers land north side CRS work done.vide voucher no.272				
	By Sai Lakshmi Enterprises	Bank Payment	1402		38,740.00
	Being amount transfer to Sai lakshmi enterprises towards supply of Granite & Robo-sand & 40mm at load phase IX vide. voucher no.3239				
	By (as per details)	Bank Payment	1403		51,572.00
	G.Snehalatha - Allow for Const Equip-Reg	44,460.00 Dr			
	CGST	4,001.40 Dr			
	SGST	4,001.40 Dr			
	TDS-(17-18)	890.00 Cr			
	Rounded Off	0.80 Cr			
	Being amount transfer to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3928				
	By (as per details)	Bank Payment	1404		1,670.00
	Allow for Const Equip Biro Porida Reg	1,440.00 Dr			
	CGST	129.60 Dr			
	SGST	129.60 Dr			
	TDS-(17-18)	29.00 Cr			
	Rounded Off	0.20 Cr			
	Being amount transfer to Biroporida . towards Bhim chipping work done.vide voucher no.3930				
	By Modiproperties Pvt Ltd-Statutory Payments	Bank Payment	1405		10,00,000.00
	being amt transfer to MPPL towards advance income tax payment onbehalf of Silver oak villas LLP for he A.Y. 2018-2019				
	To Fixed Deposit	Bank Receipt	483	10,00,000.00	
	Being fd cancelled				
	To Salaries	Bank Receipt	484	15,864.00	
	chq no 035204 Being chq recd towards V. B.Padmanabha rao 50% salary reimbursement from MBMC for the month of feb18				
	Carried Over			1,49,97,154.00	1,25,44,836.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,97,154.00	1,25,44,836.00
17-Mar-18	By Ajay Mehta <i>Being amount transfer to Ajay Mehta towards ITR filing fees SAC :998224 ,F.Y :16-17 vide bill no :GST/17-18/102 DT :2.1.18</i>	Bank Payment	1406		3,125.00
	By Gautham Enterprises <i>Being amount transfer to Gautham Enterprises vide bill no :1918 dt :13.3.2018</i>	Bank Payment	1407		708.00
	By (as per details) <i>Surasani Constructions Pvt Ltd - Mobalisation Advan</i> TDS-(17-18) <i>Being e fund transfer to Surasani Constructions Pvt ltd towards mobilisation advance</i>	Bank Payment	1408	2,00,000.00 Dr 4,000.00 Cr	1,96,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt transfer to Surasani Constructions Pvt. Ltd. towards Material a/c</i>	Bank Payment	1409		2,00,000.00
	To FDR Interaset <i>Being FDR Interaset reced</i>	Bank Receipt	485	1,232.88	
	To A. Chandra Shekar <i>neft to a.chandra shekar towards payment for the bill no 118 for rs 740/- (Neft retrun while uploading)</i>	Bank Receipt	486	740.00	
	To V Green Media Pvt Ltd <i>Being chq issued to V Green Media Pvt ltd towards Creative charges for SOV floor plan (Neft retrun while uploading payment file)</i>	Bank Receipt	487	2,900.00	
	To V Green Media Pvt Ltd <i>Being Chq issued to V Green Media Pvt ltd towards Inserts SOv & Sor floor plan (Neft retrun while uploading payment file)</i>	Bank Receipt	488	7,250.00	
	To Sree Sai Sharanya Enterprises <i>ch no: Being cheque issud to Sree sai Sharanya Enterprises.towards received to robo sand at load phase IX .vide voucher no.3144</i>	Bank Receipt	489	17,150.00	
	To A. Chandra Shekar <i>being chq issued to A Chandrashekar towards vide bill no :128 dt :20.1.18 p.o no :47979 dt :13.1.18</i>	Bank Receipt	490	5,149.00	
	To V.B.Padmanabha Rao <i>Being amount transfer towards mobile allowance for the monrth of Jan-18(Being wrong entered)</i>	Bank Receipt	491	499.00	
	To V.B.Padmanabha Rao <i>being amount transfer towards conveyance for the month of jan-18 (being wrong entered)</i>	Bank Receipt	492	71.00	
	Carried Over			1,50,32,145.88	1,29,44,669.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,32,145.88	1,29,44,669.00
17-Mar-18	To S.L Infra <i>Being amount transfered to S.L.Infra towards vide bill no :426 dt :31.1.18 p.o no :48016 dt :17.1.18</i>	Bank Receipt	493	27,000.00	
	To Gautham Enterprises <i>Being amount transfered to Gautham Enterprises towards vide bill no :1738 dt :16.2.18</i>	Bank Receipt	494	1,416.00	
	To Sree Sai Sharanya Enterprises <i>ch.no being cheque issud to. sree sai sharanya enterprises. towards received stone dust at load phase IX. vide voucher no.3208</i>	Bank Receipt	495	7,050.00	
	To Sri Balaji Enterprises <i>Being amount transfered to Sri Balaji Enterprises towards vide bill no :162 Dt :1.2.18 p.o no :48209 dt :29.1.18</i>	Bank Receipt	496	425.00	
	To Soham Modi - Rent <i>Being amount tranfer to soham modi towards 3rd floor rent for the month of feb-18</i>	Bank Receipt	497	15,000.00	
	To (as per details) Modi Housing Pvt Ltd-Hoarding Rent Payable 4,320.00 Cr Modi Housing Pvt Ltd-Hoarding Rent Payable 10,800.00 Cr <i>Being amount transfered towards towards hoarding rent for the month of Feb-18 at khusaiguda</i>	Bank Receipt	498	15,120.00	
20-Mar-18	To A-63 T V L N Pavan Phani <i>Ch no 093951 Being chq recd from Villa no 63, receipt no 1419</i>	Bank Receipt	499	8,41,500.00	
21-Mar-18	To A-8,Akansh Singh/Adarsh Kumar <i>chq no 696853 Being chq recd for the villa no 8 vide rect no 1424</i>	Bank Receipt	500	9,33,750.00	
	To Villa NO -77 Nalla Rajesham <i>chq no 045586 Being chq recd for the villa no 77 vide rect no 1420</i>	Bank Receipt	501	2,00,000.00	
	To Villa No 71 <i>chq no 813340 being chq recd for the villa no 71 vide rect no 1421</i>	Bank Receipt	502	6,45,000.00	
	By Telephone Chagres-Exempt <i>Chq no :055876 being chq issued to AO(cash),BSNL,Hyderabad vide bill no :SDCTS0001620519 Dt:6.3.18 ,Bill period :01.02.18 to 28.02.18</i>	Bank Payment	1410		1,444.00
	By Telephone Chagres-Exempt <i>Chq no :055877 being chq issued to Ao(cash),BSNL,Hyderabad bill no :SDCTS0001619591 dt :06.03.18 ,Bill period :01.02.18 to 28.02.18</i>	Bank Payment	1411		1,221.00
	Carried Over			1,77,18,406.88	1,29,47,334.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,18,406.88	1,29,47,334.00
21-Mar-18	By Telephone Chagres-Exempt <i>chq no :0555878 being chq issued to Tata teleservices A/C no :920851937 Bill no :4841918275 Dt:27.02.18 ,bill period :25.01. 18 to 24.02.18</i>	Bank Payment	1412		586.00
22-Mar-18	By A. Chandra Shekar <i>neft to a.chandra shekar towards payment for the bill no 118 for rs 740/-</i>	Bank Payment	1413		740.00
	By V Green Media Pvt Ltd <i>Being chq issued to V Green Media Pvt ltd towards Creative charges for SOV floor plan Vide bill no vgm 1718-409</i>	Bank Payment	1414		2,900.00
	By V Green Media Pvt Ltd <i>Being Chq issued to V Green Media Pvt ltd towards Inserts SOv & Sor floor plan vide bill ni 1718-403</i>	Bank Payment	1415		7,250.00
	By Sree Sai Sharanya Enterprises <i>ch no: Being cheque issud to Sree sai Sharanya Enterprises.towards received to robo sand at load phase IX .vide voucher no.3144</i>	Bank Payment	1416		17,150.00
	By A. Chandra Shekar <i>being chq issued to A Chandrashekar towards vide bill no :128 dt :20.1.18 p.o no :47979 dt :13.1.18</i>	Payment	92		5,149.00
	By S.L Infra <i>Being amount transfered to S.L.Infra towards vide bill no :426 dt :31.1.18 p.o no :48016 dt :17.1.18</i>	Bank Payment	1417		27,000.00
	By Gautham Enterprises <i>Being amount transfered to Gautham Enterprises towards vide bill no :1738 dt :16. 2.18</i>	Bank Payment	1418		1,416.00
	By Sree Sai Sharanya Enterprises <i>ch.no being cheque issud to. sree sai sharanya enterprises. towards received stone dust at load phase IX. vide voucher no.3208</i>	Bank Payment	1419		7,050.00
	By Sri Balaji Enterprises <i>Being amount transfered to Sri Balaji Enterprises towards vide bill no :162 Dt :1.2. 18 p.o no :48209 dt :29.1.18</i>	Bank Payment	1420		425.00
	By Labour Charges URD <i>802931 being cheque issued to J.Rmesh . Towards Toilet cleaning charges for the month of Feb-18 at SOV site Labour quaters</i>	Bank Payment	1421		500.00

Carried Over

1,77,18,406.88 1,30,17,500.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,18,406.88	1,30,17,500.00
23-Mar-18	By (as per details)	Bank Payment	1422		1,974.00
	Allow for Const Eq Benumadhab Das Urd	2,100.00 Dr			
	TDS-(17-18)	21.00 Cr			
	Misllaneous Income	105.00 Cr			
	Ch.no Being cheque issued to Benumadhab das.towards phase main gate patch works & infront of main gate civil misc works done vide voucher no. 273				
	By (as per details)	Bank Payment	1423		4,940.00
	Allow for Const Equip Biro Porida Reg	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	TDS-(17-18)	45.00 Cr			
	Misllaneous Income	325.00 Cr			
	Ch. No: Being cheque issued to Biroporida . towards laying of curb stones in fornt of main gate vide voucher no. 274				
	By (as per details)	Bank Payment	1424		28,233.00
	G Mannem Allow for Const Equip-Reg	26,046.00 Dr			
	CGST	2,344.14 Dr			
	SGST	2,344.14 Dr			
	TDS-(17-18)	261.00 Cr			
	Misllaneous Income	2,240.00 Cr			
	Rounded Off	0.28 Cr			
	Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 275				
	By (as per details)	Bank Payment	1425		1,315.00
	Allow for Const Eq N.Nagaraju Reg	1,125.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	TDS-(17-18)	12.00 Cr			
	Rounded Off	0.50 Cr			
	Ch.no being cheque issued to N. Nagaraju .towards Labour quaters complents attend . vide voucher no.276				
	By Sai Lakshmi Enterprises	Bank Payment	1426		19,615.00
	ch no. Being chequ issud to Sai lakshmi enterprises towards supply of stone dust granite , at load phase IX vide voucher no.3255				
	By Sree Sai Sharanya Enterprises	Bank Payment	1427		15,120.00
	ch.no being cheque issued to.sree sai sharaya enterprises. towards received Robo -sand at load phaseIX vide voucher no.3256				
	Carried Over			1,77,18,406.88	1,30,88,697.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,18,406.88	1,30,88,697.00
23-Mar-18	By (as per details)	Bank Payment	1428		20,902.00
	K.NARSIMHA-Allow for Const Equip Reg	18,020.00 Dr			
	CGST	1,621.80 Dr			
	SGST	1,621.80 Dr			
	TDS-(17-18)	361.00 Cr			
	Rounded Off	0.60 Cr			
	Ch.no	Being cheque issued to			
		kasturi narsimha . towards rock cutting &			
		removing work done . vide voucher no -			
		3950			
	By (as per details)	Bank Payment	1429		50,492.00
	G.Snehalatha - Allow for Const Equip-Reg	45,080.00 Dr			
	CGST	4,057.20 Dr			
	SGST	4,057.20 Dr			
	TDS-(17-18)	902.00 Cr			
	Misllaneous Income	1,800.00 Cr			
	Rounded Off	0.40 Cr			
	Ch.no:	Being cheque issued			
		to G.Snehalatha . Towards material shifting			
		through Tractor. vide voucher no - 3949			
	By (as per details)	Bank Payment	1430		29,700.00
	K.Narsimha on A/c	30,000.00 Dr			
	TDS-(17-18)	300.00 Cr			
		Being cheque issude to Narsimha towards			
		rock cutting vide voucher no.277			
	By Vehicle Maintenance 2 Wheeler -Exempt	Bank Payment	1431		1,350.00
	CH.No	Being cheque issued to A.			
		Sambasiva rao towards two wheeler vehicle			
		maintenance rehumbriustment as per inward			
		no 11529 dt 21.03.18 bill no			
		10165CC18V13273 DT 14.03.18 as bill			
		details enclosed.			
	By Vehicle Maintenance 2 Wheeler -Exempt	Bank Payment	1432		990.00
	Ch. No:	Being cheque issued to D.			
		Pavan Kumar towards vehicle maintenance			
		expenses as per bill no:5623 dt: 13.03.18			
	By Petrol Charges/diesel	Bank Payment	1433		170.00
	Ch. No:	Being cheque issued to MPPL			
		towards petrol expenses paid to P. Upender			
		for the period of 15.02.18 to 08.03.18			
	By (as per details)	Bank Payment	1434		16,327.00
	Hari Babu Hyappy Card	14,300.00 Dr			
	V Srinivas Happy Card	2,027.00 Dr			
		Being amount transfer to MPPL towards Hari			
		Babu and V Srinivas happy card expenses			
	By CH.Ramesh Happy Card	Bank Payment	1435		1,950.00
		Being amount transfer to MHPL towards CH			
		Ramesh happay card expenses			
	Carried Over			1,77,18,406.88	1,32,10,578.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,18,406.88	1,32,10,578.00
24-Mar-18	By (as per details)	Payment	93		1,851.00
	Vivid World	271.00 Dr			
	Vivid World	926.00 Dr			
	Vivid World	654.00 Dr			
	<i>Being amount transfer to vivid world vide bill no :409 dt :26.2.18 ,bill no :405 dt :22.2.18, vide bill no :421 dt :5.3.18</i>				
	By Summit Sales LLp	Payment	94		1,330.00
	<i>Being amount transfer to summit sales vide bill no:389 dt::7.3.18</i>				
	By Rajadhani Tiles Company	Payment	95		9,299.00
	<i>Being amount transfer to Rajadhani Tiles company vide bill no :417 dt :23.3.18</i>				
	To A-6,P.Anandan	Bank Receipt	505	9,33,750.00	
	<i>Ch no 899152 Being chq recd from villa no 6, receipt no 1425</i>				
	By Surasani Constructions Pvt. Ltd. - Const Contract	Bank Payment	1436		2,40,000.00
	<i>Being amount transfer to Surasani Constructions Pvt Ltd towards Material</i>				
	By (as per details)	Bank Payment	1437		98,000.00
	Surasani Constructions Pvt Ltd - Mobalisation Advan	1,00,000.00 Dr			
	TDS-(17-18)	2,000.00 Cr			
	<i>Being amount transfer to Surasani Constructions Pvt Ltd towards Advance payemnt</i>				
	By Priyanka Printers	Payment	96		3,130.00
	<i>Being amount transfer to priyanka printers vide bill no :70 Dt:7.3.18</i>				
	By Modiproperties Pvt Ltd-Statutory Payments	Bank Payment	1438		5,00,000.00
	<i>being amt transfer to MPPL towards advance income tax payment onbehalf of Silver oak villas LLP for he A.Y. 2018-2019</i>				
	To Villa No - 72 Shiva Prasad Ravikanti	Bank Receipt	506	2,45,000.00	
	<i>chq no 965690 Being chq recd for the villa no 72 vide rect no 1426</i>				
26-Mar-18	By Modi Properties Pvt. Ltd. Running Capital	Bank Payment	1439		30,00,000.00
	<i>Being online trf made to MPPL towards funds transfer</i>				
27-Mar-18	By Cash	Contra	17		3,000.00
	<i>chq no 055888 Being cash with drawal for petty cash expenses</i>				
	By P.Upender	Bank Payment	1440		5,000.00
	<i>chq no 055886 Being chq issued to p. Upender towards salary advance for the month of Apr -18</i>				
	To A-40,Somesula Mallika	Bank Receipt	508	9,34,000.00	
	<i>chq no 093898 Being chq recd for the villa no 40 vide rect no 1427</i>				
	Carried Over			1,98,31,156.88	1,70,72,188.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,31,156.88	1,70,72,188.00
27-Mar-18	To Villa No 73 Sri Ramoju Vijay Sena <i>chq no 014564 Being chq recd from mppl towards the payment which recd in MPPL reimbursing the sameto sov llp after deducting charges vide rect no 1435</i>	Bank Receipt	509	6,45,000.00	
	To Villa No -78 Rajesh Paul <i>chq np 186468 Being chq recd for the villano 78 vide rect no 1548</i>	Bank Receipt	510	25,000.00	
	To Villa No -78 Rajesh Paul <i>chqno186469 being chq recd for the villa no 78 vide rect no 1429</i>	Bank Receipt	511	2,00,000.00	
	To Vill No - 86 Pradeep Kumar <i>chq no 246483 Being chq recd for the villa no 86 vide rect no 1549</i>	Bank Receipt	512	25,000.00	
	To Vill No - 86 Pradeep Kumar <i>chq np246482 Being chq recd for the villano 86 vide rect no 1550</i>	Bank Receipt	513	2,00,000.00	
	By Consultancy Charges URD <i>chq no 055887 Being neft to B.satish kumar towards on a/c against preparation of PRE DCR/ AUTODCR PLAN OF SOB IX EXTENSION AREA 113 bungalows</i>	Bank Payment	1441		25,000.00
	By Bank Charges <i>Being charges deducted by MPIPL for the receipt which came in MPIPL Villa no 73</i>	Bank Payment	1442		15,222.00
28-Mar-18	By Petrol/diesel-Exempt <i>Ch.No Being cheque issued to MPPL Towards petro conveyance paid to G.Chandrakanth from 15.02.18 to 15.03.18 as per inward no 23.03.18 details enclosed.</i>	Bank Payment	1443		858.00
	By Petrol/diesel-Exempt <i>CH.No Being cheque issued to MPPL towards petro conveyance paid to V. Veerabramam from 15.02.18 to 14.03.18 as per inward no 97 dt 23.03.18 as per details enclosed.</i>	Bank Payment	1444		399.00
	By Labour Welfare URD <i>cheq no : 802931 being cheque issued to J. Ramesh . towards labour quaters toilet cleaning charges for the month of - FEB-18</i>	Bank Payment	1445		500.00
	By Office Expenses URD <i>Ch. No. : 055892 being cheque issued to S.Durga Prasad . Towards supply of Mineral water for site office for the month of FEB-18</i>	Bank Payment	1446		400.00
	To Security Service -URD <i>chq no :055884 being chq issued to sandeep towards security charges</i>	Bank Receipt	514	1,500.00	
	By Security Service -URD <i>chq no :802927 being chq issued to sanjib Tamang towards security charges</i>	Bank Payment	1447		1,500.00
	Carried Over			2,09,27,656.88	1,71,16,067.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,27,656.88	1,71,16,067.00
28-Mar-18	By Telephone Chagres-Exempt <i>Chq no :802928 Being chq issued to TATA Teleservices a/c no :920086948 telephone no :040-65915533, bill period :8.2.18 to 7.3.18 bill Dt:10.3.18 Bill no :4842009518</i>	Bank Payment	1448		1,269.00
	By Modiproperties Pvt Ltd-Statutory Payments <i>being amt transfer to MPPL wrongly twice . The same to be reimburse by MPPL</i>	Bank Payment	1449		5,00,000.00
29-Mar-18	By (as per details) K Sunil Kumar Happy Card K Sunil Kumar Happy Card K Sunil Kumar Happy Card <i>Being amount transfer to MPPL towards k. sunil happay card</i>	Bank Payment	1450	1,200.00 Dr 500.00 Dr 800.00 Dr	2,500.00
	By Hari Babu Hyappy Card <i>Being amount transfered to MPPL towards Haribabu happay card expenses</i>	Bank Payment	1451		14,268.00
	By Y Ravi Shankar <i>chq no :055890 Being chq issued to Y Ravi Shankar towards vide bill no :06 ,Dt :28.1.18 p.o no :48238 dt :30.1.18</i>	Bank Payment	1452		11,600.00
	By Soham Modi - Rent <i>Being amount tranfer to soham modi towards 3rd floor rent for the month of mar -18</i>	Bank Payment	1453		15,000.00
	By (as per details) Modi Housing Pvt Ltd-Hoarding Rent Payable Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being amount transfered towards towards hoarding rent for the month of Feb-18 at khusaiguda</i>	Bank Payment	1454	4,320.00 Dr 10,800.00 Dr	15,120.00
30-Mar-18	By SOHAM MODI HUF <i>Being neft to soham modi huf towards payment for the billa no SM HUF 130 DT 30.03.2018 Car hire charges for the month of March2018</i>	Bank Payment	1455		23,400.00
	By Consultancy Charges URD <i>Being amount transfer to T.Krishna mohan towards consultancy charges for march18</i>	Bank Payment	1456		2,200.00
	To Modi Housing Rurnning Capital <i>Being Funds Received From MHPI</i>	Bank Receipt	515	30,50,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>Ch No:802929,Being Cheque Issued to MPPL Towards Funds Transfer</i>	Bank Payment	1457		30,50,000.00
	Carried Over			2,39,77,656.88	2,07,51,424.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,77,656.88	2,07,51,424.00
31-Mar-18	By (as per details)	Bank Payment	1458		5,115.00
	Allow for Const Equip Biro Porida Reg	4,650.00 Dr			
	CGST	418.50 Dr			
	SGST	418.50 Dr			
	TDS-(17-18)	47.00 Cr			
	Misllaneous Income	325.00 Cr			
	Ch. No: Being cheque issued to Biroporida . towards v.reddy land CRS work done . vide voucher no.278				
	By (as per details)	Bank Payment	1459		15,765.00
	K.NARSIMHA-Allow for Const Equip Reg	13,591.00 Dr			
	CGST	1,223.19 Dr			
	SGST	1,223.19 Dr			
	TDS-(17-18)	272.00 Cr			
	Rounded Off	0.38 Cr			
	Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3970				
	By (as per details)	Bank Payment	1460		49,392.00
	G.Snehalatha - Allow for Const Equip-Reg	42,580.00 Dr			
	CGST	3,832.20 Dr			
	SGST	3,832.20 Dr			
	TDS-(17-18)	852.00 Cr			
	Rounded Off	0.40 Cr			
	Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3969				
	By Sai Lakshmi Enterprises	Bank Payment	1461		17,870.00
	ch no. Being chequ issud to Sai lakshmi enterprises towards supply of stone dust granite , at load phase IX vide voucher no.3274				
	By (as per details)	Bank Payment	1462		9,900.00
	Srikanthjena-on A/c	10,000.00 Dr			
	TDS-(17-18)	100.00 Cr			
	ch.no being cheque issued to Srikanth Jena . towards b.no 10 stage I & II work done vide voucher no, 280				
	By (as per details)	Bank Payment	1463		2,925.00
	Allow for Const Eq Srikanth Jena Reg	500.00 Dr			
	Allowance for Consumables (Registered)	500.00 Dr			
	Labour Charges (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	TDS-(17-18)	25.00 Cr			
	Ch. No. Being cheque issued to Srikanth Jena . Towards HDPE pipe line laying for 8acers land for CRS construction work done. vide voucher no. 281				
	Carried Over			2,39,77,656.88	2,08,52,391.00

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Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,77,656.88	2,08,52,391.00
31-Mar-18	By (as per details) K.Narsimha on A/c TDS-(17-18) <i>being neft trf to K,Nasimha towards rock cutting vide voucher no 282</i>	Bank Payment 40,000.00 Dr 400.00 Cr	1464		39,600.00
	By (as per details) Modiproperties Pvt Ltd-Statutory Payments Modiproperties Pvt Ltd-Statutory Payments Modiproperties Pvt Ltd-Statutory Payments Modiproperties Pvt Ltd-Statutory Payments Modiproperties Pvt Ltd-Statutory Payments <i>being online trf to MPPL SBI a/c towards ppraveen, pf for nov17 dec-17 jan-18 feb-18 & basappa pf for feb18</i>	Bank Payment 7,125.00 Dr 6,521.00 Dr 7,677.00 Dr 7,309.00 Dr 7,225.00 Dr	1465		35,857.00
	By Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being amount transfered towards towards hoarding rent for the month of march 18 at cherlapally</i>	Bank Payment	1466		4,320.00
	To Villa No12 Abhay Shekar <i>chq no 094099 Being chq recd for the villa no 12 vide rect no 1436</i>	Bank Receipt	516	17,94,000.00	
	By (as per details) Surasani Constructions Pvt Ltd - Mobilisation Advan TDS-(17-18) <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Advance payemnt</i>	Bank Payment 1,00,000.00 Dr 2,000.00 Cr	1467		98,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt transfer to Surasani Constructions Pvt. Ltd. towards Material a/c</i>	Bank Payment	1468		2,00,000.00
	By (as per details) Rohan Constructions-Mobilization Advance A/c TDS-(17-18) <i>being neft to Rohan constructions towards mobilization advance</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	1469		1,96,000.00
	By Rohan Constructions -Const Contract A/c <i>Being neft to Rohan constructions towards material a/c</i>	Bank Payment	1470		1,75,000.00
	By T Kurmanna On A/c <i>Being chq issued to T Kurmanna towards soil shifting from Vista to SOV vide voucher no251</i>	Bank Payment	1471		1,01,983.00
	By (as per details) T Kurmanna On A/c TDS-(17-18) <i>being neft to T.Kurmanna towards soil shifting from vista to sov site</i>	Bank Payment 26,550.00 Dr 266.00 Cr	1472		26,284.00
	Carried Over			2,57,71,656.88	2,17,29,435.00

continued ...

Silver Oak Villas LLP - (17-18)

Yes Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,71,656.88	2,17,29,435.00
31-Mar-18	By (as per details)	Bank Payment	1473		2,66,319.00
	A.Samba Siva Rao	48,944.00 Dr			
	K.Purshotham	27,615.00 Dr			
	M Keerthi	19,044.00 Dr			
	B.Kishore Kumar	20,616.00 Dr			
	M.Mahesh Kumar	16,092.00 Dr			
	K.Hemendra	15,499.00 Dr			
	D Pavan Kumar	14,106.00 Dr			
	Veera Brahman	14,985.00 Dr			
	K.Martand	17,451.00 Dr			
	P.Upender	5,473.00 Dr			
	V.Swetha	12,437.00 Dr			
	G.Chandrakanth	11,614.00 Dr			
	R Roja	9,251.00 Dr			
	V.B.Padmanabha Rao	33,192.00 Dr			
	<i>being amt trf to employees towards salaries for the month of March-18</i>				
	To (as per details)	Bank Receipt	518	24,670.00	
	G Mannem Allow for Const Equip-Reg	23,000.00 Cr			
	CGST	2,070.00 Cr			
	SGST	2,070.00 Cr			
	G Mannem	230.00 Dr			
	Misllaneous Income	2,240.00 Dr			
	<i>being chq reversed payment dated : 02.02. 2018</i>				
	By (as per details)	Purchase	475		20,729.00
	G Mannem Allow for Const Equip-Reg	8,025.00 Dr			
	Labour Charges Reg	2,321.40 Dr			
	Allowance for Const Equip - Reg	2,321.40 Dr			
	Allowance for Consumables (Registered)	6,964.20 Dr			
	CGST	1,766.89 Dr			
	SGST	1,766.89 Dr			
	TDS-(17-18)	197.00 Cr			
	Misllaneous Income	2,240.00 Cr			
	Rounded Off	0.22 Dr			
	<i>being online trf to Mannem G towards cleaning & dewatering work done & unloading work done vide voucher no 279</i>				
				2,57,96,326.88	2,20,16,483.00
By	Closing Balance				37,79,843.88
				2,57,96,326.88	2,57,96,326.88

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

Journal Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-Apr-17	Consultancy Charges Service Tax In Put KKC@0.5% SBC@0.5% Kulkarni Consultants <i>Being amount credited to Kulkarni Consultants towards fees for consisting of 68 villas+clubhouse works</i>	Journal	1	70,000.00 9,800.00 350.00 350.00	80,500.00
24-Apr-17	Consultancy Charges Service Tax In Put SBC@0.5% KKC@0.5% TDS-(17-18) Architectural Associates <i>Being amount credited to Architectural associates towards consultancy charges for Phase -9 Sy. No. 11,12,14 to 18</i>	Journal	2	1,20,000.00 16,800.00 600.00 600.00	12,000.00 1,26,000.00
28-Apr-17	Car Hire Charges Old Service Tax In Put SBC@0.5% KKC@0.5% TDS-(17-18) SOHAM MODI HUF <i>Being car hire charges for the month of apr-17,vide bill no SM HUF/0/10 Bill Date 28-04-17</i>	Journal	3	8,000.00 1,120.00 40.00 40.00	92.00 9,108.00
30-Apr-17	House Keeping Charges TDS-(17-18) Shreyas Services <i>Being House keeping charges for the month of april 2017 vide bill no 982,bill date 03/04/17</i>	Journal	4	6,435.00	129.00 6,306.00
30-Apr-17	House Keeping Charges TDS-(17-18) K.Giridhar <i>Being House keeping charges for the month of april 2017 vide bill no 171,bill date 30/04/17</i>	Journal	5	14,850.00	297.00 14,553.00
30-Apr-17	House Keeping Charges TDS-(17-18) Shreyas Services <i>Being House keeping charges for the month of april 2017 vide bill no 983,bill date 30/04/17</i>	Journal	6	7,425.00	149.00 7,276.00
30-Apr-17	House Keeping Charges TDS-(17-18) United Security Services <i>Being House keeping charges for the month of april 2017 vide bill no uss/05/17,bill date 30/04/17</i>	Journal	7	11,841.00	118.00 11,723.00
Carried Over				2,38,551.00	

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Silver Oak Villas LLP - (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,38,551.00	
30-Apr-17	House Keeping Charges TDS-(17-18) United Security Services <i>Being House keeping charges for the month of april 2017 vide bill no uss/07/17,bill date 30/04/17</i>	Journal	8	6,037.00	60.00 5,977.00
30-Apr-17	Brokerage-Commission Old V.Swetha - Commission A/c TDS-(17-18) V.Swetha - Commission A/c <i>Being commission for the month of apr -17</i>	Journal	9	1,500.00 75.00	75.00 1,500.00
30-Apr-17	Brokerage-Commission Old G.Nithin -Commission A/c TDS-(17-18) G.Nithin -Commission A/c <i>Being commission for the month of apr -17</i>	Journal	10	7,000.00 350.00	350.00 7,000.00
30-Apr-17	Salaries A.Samba Siva Rao K.Purshotham G. Nitin Kumar L.Santosh Pal Kumar M.Mahesh Kumar K.Martand V.Swetha G.Chandrakanth Meda Teja Sridhar <i>Being salaries for the month of April-17</i>	Journal	11	1,75,415.00	48,591.00 27,656.00 18,603.00 17,629.00 15,885.00 18,762.00 9,808.00 9,240.00 9,241.00
30-Apr-17	Mobile Allowance -Exempt A.Samba Siva Rao K.Purshotham G. Nitin Kumar M.Mahesh Kumar K.Martand V.Swetha G.Chandrakanth Meda Teja Sridhar <i>Being staff mobile allowaances for the month of april -17</i>	Journal	12	3,042.00	499.00 499.00 499.00 499.00 249.00 299.00 249.00 249.00
30-Apr-17	Incentive Old A.Samba Siva Rao K.Purshotham G. Nitin Kumar M.Mahesh Kumar K.Martand V.Swetha G.Chandrakanth Meda Teja Sridhar <i>Being mobile allowances for Apr-17 & incentives for Apr-17</i>	Journal	13	18,029.00	2,711.00 4,000.00 3,225.00 1,225.00 1,113.00 2,417.00 2,500.00 838.00
	Carried Over			4,49,574.00	

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Silver Oak Villas LLP - (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,49,574.00	
30-Apr-17	A.Samba Siva Rao	Journal	14	1,800.00	
	K.Purshotham			1,269.00	
	G. Nitin Kumar			893.00	
	L.Santosh Pal Kumar			833.00	
	M.Mahesh Kumar			738.00	
	K.Martand			689.00	
	V.Swetha			471.00	
	G.Chandrakanth			444.00	
	Meda Teja Sridhar			444.00	
	Provident Fund				7,581.00
	<i>Being employees provident fund contribution for the month of April-17</i>				
30-Apr-17	Conveyance Allowance A/c	Journal	15	2,945.00	
	A.Samba Siva Rao				450.00
	K.Purshotham				900.00
	M.Mahesh Kumar				207.00
	K.Martand				75.00
	G.Chandrakanth				1,313.00
	<i>Being conveyance allowance for the month of April-17</i>				
30-Apr-17	A.Samba Siva Rao	Journal	16	200.00	
	K.Purshotham			200.00	
	G. Nitin Kumar			150.00	
	L.Santosh Pal Kumar			150.00	
	M.Mahesh Kumar			150.00	
	Profesional Tax				850.00
	<i>Being staff esi contribution for the month of April-17</i>				
30-Apr-17	G. Nitin Kumar	Journal	17	326.00	
	L.Santosh Pal Kumar			309.00	
	M.Mahesh Kumar			278.00	
	K.Martand			328.00	
	V.Swetha			172.00	
	G.Chandrakanth			162.00	
	Meda Teja Sridhar			162.00	
	ESI				1,737.00
	<i>Being staff esi contribution for the month of April-17</i>				
3-May-17	Printing & Stationery Old	Journal	18	535.00	
	Seven Hills Enterprises				535.00
	<i>being printing charges for the month of apr-2017 vide bill no 6619 bill date 02/05/17</i>				
4-May-17	20mm-40mm - Metal-Old	Journal	19	3,600.00	
	Chips -Stone Dust			7,050.00	
	Sai Lakshmi Enterprises				10,650.00
	<i>Being amount credited to sai laxmi enterprises towards suppliers 40mm hand cut & stone bill no -742 bill date-07-05-2017</i>				
5-May-17	Allow for Staturoty Compliance -T Srinivasulu Old	Journal	20	9,076.00	
	Common Expenses Mppl				9,076.00
	<i>Being contractor pf for the month of apr-17 t srinivasulu</i>				
	Carried Over			4,68,056.00	

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Silver Oak Villas LLP - (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,68,056.00	
5-May-17	Allowance for Statutory Compliance -B Basappa Old Common Expenses Mppl <i>being contractor B Basappa PF for the month of apr -2017</i>	Journal	21	5,087.00	5,087.00
5-May-17	Allowance for Statutory Compliance -B Basappa Old Common Expenses Mppl <i>being contractor B Basappa ESI for the month of apr -17</i>	Journal	22	2,869.00	2,869.00
5-May-17	Allow for Statutory Compliance -T Srinivasulu Old Common Expenses Mppl <i>Being contractor T srinivasulu ESI amount for the month of april-17</i>	Journal	23	5,477.00	5,477.00
8-May-17	Vehicle Repair & Maintenance 4wheeler Old Jai Kumar -Happy Card <i>Being amount paid to sree krishna automotives hyd pvt ltd thought jai kumar happy card towards pajero sport car service bill dated 08-05-17</i>	Journal	24	33,115.00	33,115.00
10-May-17	Security Charges Old TDS-(17-18) United Security Services <i>Being Amount Credited To United Security Services towards security service for the month of april 2017 Bill No-Uss/06/17 Bill Dated 30-04-17</i>	Journal	25	14,790.00	148.00 14,642.00
18-May-17	Chips -Stone Dust Chips -Stone Dust 20mm-40mm - Metal-Old Sai Lakshmi Enterprises <i>Being Amount Credit To Sai lakshmi Enterprises towards Robo Sand & 20mm Material,vide bill no -748,bill Dated 18/05/2017</i>	Journal	26	7,050.00 7,050.00 5,850.00	19,950.00
23-May-17	Hardware Old Miscellaneous Expenses Old Plumbing Mateial Old M.Mahesh Kumar <i>Being Local Purchase made from mahesh happy card</i>	Journal	27	927.00 3,129.00 295.00	4,351.00
26-May-17	Chips -Stone Dust 20mm-40mm - Metal-Old Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi enterprises towards supply of stone dust & 40 mm material vide bill no 756 dt 25.5.17 for rs. 21,300/-</i>	Journal	28	14,100.00 7,200.00	21,300.00
26-May-17	Staff Welfare Staff Welfare Staff Welfare Staff Welfare Jai Kumar -Happy Card <i>being Refreshment expeneses paid by Jaya Kumar happy card to Anji yadav, Samarjit Sing,Sainath who worked late hours on 18-5-17,223-5-17.</i>	Journal	29	70.00 70.00 70.00 70.00	280.00
	Carried Over			5,51,541.00	

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Silver Oak Villas LLP - (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,51,541.00	
27-May-17	Printing & Stationery Old G Murali Happy Card <i>Being printing expenses paid to bhaghyalakshmi Printers by G Murali happy card</i>	Journal	30	180.00	180.00
31-May-17	Car Hire Charges Old Service Tax In Put Tax S.B.C 0.5% KKC@0.5% TDS-(17-18) SOHAM MODI HUF <i>Being Amount Credit To Soham Modi Huf Towards Car Hire Charges Vide Bill No-020 Bill DT-31-05 -2017,</i>	Journal	31	8,000.00 1,120.00 40.00 40.00	80.00 9,120.00
31-May-17	House Keeping Charges TDS-(17-18) Shreyas Services <i>Being housing keeping charges for the month of may 2017 bill no 1005,bill date 31.5.17</i>	Journal	32	7,975.00	159.00 7,816.00
31-May-17	House Keeping Charges TDS-(17-18) Shreyas Services <i>being housing keeping charges for phase III for the month of may 2017 bill no. 1006,bill date 31.5.17</i>	Journal	33	7,975.00	159.00 7,816.00
31-May-17	Security Charges Old TDS-(17-18) United Security Services <i>Being amount credited to united security services towards sercurity charges for month may 2017 bill no. USS/14/17,bill date 31.5.17</i>	Journal	34	13,524.00	135.00 13,389.00
31-May-17	Security Charges Old TDS-(17-18) United Security Services <i>Being amount credited to united serurity services towards sercurity services for the month of may2017, bill no.USS/16/17,date 31.5.17</i>	Journal	35	6,037.00	60.00 5,977.00
31-May-17	Security Charges Old TDS-(17-18) United Security Services <i>Being amount credited to united srevices towards srevices charges for the month of may 2017 bill no. USS/15/17,date 31.5.17</i>	Journal	36	14,782.00	147.00 14,635.00
31-May-17	V.Swetha - Commission A/c V.Swetha <i>Being commission for the month of Apr-17</i>	Journal	37	1,425.00	1,425.00
31-May-17	G.Nithin -Commission A/c G. Nitin Kumar <i>Being commission for apr-17</i>	Journal	38	6,650.00	6,650.00
	Carried Over			6,18,089.00	

continued ...

Silver Oak Villas LLP - (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,18,089.00	
31-May-17	Mobile Allowance -Exempt	Journal	39	4,488.00	
	A.Samba Siva Rao				499.00
	K.Purshotham				499.00
	G. Nitin Kumar				499.00
	M.Mahesh Kumar				499.00
	Sree Divya Bobba				299.00
	D Pavan Kumar				299.00
	K.Martand				249.00
	V.Swetha				299.00
	G.Chandrakanth				249.00
	V.B.Padmanabha Rao				499.00
	B.Kishore Kumar				349.00
	Shaik Goushee Begum				249.00
	<i>Being staff mobile allwoances for the month of May -17</i>				
31-May-17	Conveyance Allowance A/c	Journal	40	332.00	
	V.B.Padmanabha Rao				332.00
	<i>Being Staff conveyance for the month of may-2017</i>				
31-May-17	Salaries	Journal	41	2,04,688.00	
	A.Samba Siva Rao				50,744.00
	K.Purshotham				30,503.00
	G. Nitin Kumar				11,111.00
	B.Kishore Kumar				17,995.00
	M.Mahesh Kumar				17,727.00
	Sree Divya Bobba				14,287.00
	D Pavan Kumar				10,859.00
	K.Martand				16,379.00
	Shaik Goushee Begum				10,894.00
	V.Swetha				12,159.00
	G.Chandrakanth				12,030.00
	<i>Being Salaries for the month of may-2017</i>				
31-May-17	Conveyance Allowance A/c	Journal	42	3,074.00	
	A.Samba Siva Rao				468.00
	K.Purshotham				936.00
	M.Mahesh Kumar				234.00
	Sree Divya Bobba				390.00
	D Pavan Kumar				468.00
	K.Martand				78.00
	G.Chandrakanth				500.00
	<i>Being Conveyance allowance for the month may -2017</i>				
	Carried Over			8,30,671.00	

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Silver Oak Villas LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,30,671.00	
31-May-17	A.Samba Siva Rao	Journal	43	1,800.00	
	K.Purshotham			1,464.00	
	B.Kishore Kumar			864.00	
	M.Mahesh Kumar			851.00	
	Sree Divya Bobba			686.00	
	D Pavan Kumar			521.00	
	K.Martand			627.00	
	Shaik Goushee Begum			523.00	
	V.Swetha			584.00	
	G.Chandrakanth			560.00	
	Provident Fund				8,480.00
	<i>Being employees providedent contribution for the month of May-17</i>				
31-May-17	B.Kishore Kumar	Journal	44	315.00	
	M.Mahesh Kumar			310.00	
	Sree Divya Bobba			250.00	
	D Pavan Kumar			190.00	
	K.Martand			287.00	
	Shaik Goushee Begum			191.00	
	V.Swetha			213.00	
	G.Chandrakanth			211.00	
	ESI				1,967.00
	<i>Being employees esi contribution for the month of May-17</i>				
31-May-17	A.Samba Siva Rao	Journal	45	200.00	
	K.Purshotham			200.00	
	B.Kishore Kumar			150.00	
	M.Mahesh Kumar			150.00	
	Sree Divya Bobba			150.00	
	Profesional Tax				850.00
	<i>Being amt debited towards professional tax for the month of May-17</i>				
31-May-17	G. Nitin Kumar	Journal	46	533.00	
	Provident Fund				533.00
	<i>Being amt debited towards pf for the month of May -2017</i>				
31-May-17	G. Nitin Kumar	Journal	47	194.00	
	ESI				194.00
	<i>Being amt debited towards esi for the month of May -2017</i>				
31-May-17	G. Nitin Kumar	Journal	48	150.00	
	Profesional Tax				150.00
	<i>Being amt debited towards pt for the month of May -2017</i>				
31-May-17	Salaries	Journal	49	32,704.00	
	V.B.Padmanabha Rao				32,704.00
	<i>Being Salaries for the month of May-2017</i>				
31-May-17	V.B.Padmanabha Rao	Journal	50	200.00	
	Profesional Tax				200.00
	<i>being professional tax for the month of May-17</i>				
	Carried Over			8,66,767.00	

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Silver Oak Villas LLP - (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,66,767.00	
1-Jun-17	Advertisement A/c	Journal	51	30,000.00	
	Service Tax In Put			4,200.00	
	Tax S.B.C 0.5%			150.00	
	Tax K.K.C 0.5%			150.00	
	TDS-(17-18)				600.00
	Secunderabad Club				33,900.00
	<i>Being Charges For Advertisement In The Club News Letter Inner Page For The Month Of June- July-17</i>				
2-Jun-17	Staff Welfare	Journal	52	180.00	
	Staff Welfare			200.00	
	Petrol Charges/diesel			1,500.00	
	Jai Kumar -Happy Card				1,880.00
	<i>Being amount credited to Jai kumar happy card towards staff welfare and petrol / diesel charges for bill no.38329 bill date 2.6.17</i>				
2-Jun-17	Transportation Charges Old	Journal	53	1,250.00	
	J Selva Kumar Happy Card				1,250.00
	<i>Being amount credited to J Selva Kumar towards transportation charges at MS box pipe po 43262</i>				
2-Jun-17	Plumbing Mateial Old	Journal	54	100.00	
	N Satish Happy Card				100.00
	<i>Being amount credited to N Satish towards Purchase of plumbing material</i>				
2-Jun-17	Office Expenses Old	Journal	55	120.00	
	Miscellanious Expenses Old			1,000.00	
	Hamali Charges Old			1,000.00	
	Electrical Material Old			40.00	
	Hardware Old			40.00	
	Miscellanious Expenses Old			90.00	
	Plumbing Mateial Old			100.00	
	Plumbing Mateial Old			240.00	
	Paint Material Old			94.00	
	M Mahesh Kumar Happy Card				2,724.00
	<i>Being Amount credited to M Mahesh Kumar happy card towards office expense ,miscellaneous expense, and purchase for construction.</i>				
5-Jun-17	M.Mahesh Kumar	Journal	56	300.00	
	Salaries				300.00
	<i>Being amt debited towards penalty for late submission of Happy card expenses</i>				
8-Jun-17	Printing & Stationery Old	Journal	57	2,200.00	
	Sri Balaji Printers				2,200.00
	<i>Being Amount Credit To Sri Balaji printers towards Printing expenses Vide Bill No-672,674,691, Bill DT -30-05-2017,30th 31-05-2017</i>				
8-Jun-17	House Keeping Charges	Journal	58	15,950.00	
	TDS-(17-18)				319.00
	K.Giridhar				15,631.00
	<i>Being Amount Credit to K.Giridhar Towards Housekeeping expenses for the month of may-2017, Vide bill No-201 Bill DT-01-06-2017</i>				
	Carried Over			9,16,867.00	

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Silver Oak Villas LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,16,867.00	
10-Jun-17	Miscellaneous Expenses Old	Journal	59	100.00	
	Staff Welfare			70.00	
	Jai Kumar -Happy Card				170.00
	<i>Being amount credited to Jai kumar happy card towards staff welfare and Miscellaneous Expenses</i>				
10-Jun-17	Plumbing Mateial Old	Journal	60	105.00	
	Plumbing Mateial Old			220.00	
	Plumbing Mateial Old			90.00	
	News Paper&Books&Periodicals			390.00	
	Miscellaneous Expenses Old			40.00	
	Office Expenses Old			195.00	
	Plumbing Mateial Old			120.00	
	Electrical Material Old			50.00	
	Electrical Material Old			140.00	
	Hardware Old			120.00	
	Happy Card Withdrawn Charges Old			80.00	
	M Mahesh Kumar Happy Card				1,550.00
	<i>Being Amount credited to M Mahesh Kumar happy card towards office expense ,miscellaneous expense, purchase for construction and news paper and periodicals.</i>				
10-Jun-17	Advertisement A/c	Journal	61	1,785.00	
	E Prasad Happy Card				1,785.00
	<i>Being amount credited to E Prasad happy card towards Advertisement</i>				
10-Jun-17	Staff Welfare	Journal	62	280.00	
	E Prasad Happy Card				280.00
	<i>Being amount credited to E Prasad happy card towards Staff welfare</i>				
10-Jun-17	Staff Welfare	Journal	63	425.00	
	G Murali Happy Card				425.00
	<i>Being amount credited to G Murali Happy Card toward Staff Welfare</i>				
10-Jun-17	Printing & Stationery Old	Journal	64	7,056.00	
	Sri Bhavani Digitals				7,056.00
	<i>Being Amount Credit to Sri Bhavani Digitals Towards Flex Printing Charges Vide Bill No-232,Bill DT-25-05-2017,Po No-43099</i>				
10-Jun-17	Printing & Stationery Old	Journal	65	857.00	
	Venkataramana Stationery and Binding Works				857.00
	<i>Being Purchase of Stationery items vide bill no -117 Bill Dt-16-05-2017, Po No-42955</i>				
10-Jun-17	Advertisement A/c	Journal	66	2,820.00	
	Service Tax In Put			395.00	
	KKC@0.5%			14.00	
	SBC@0.5%			14.00	
	TDS-(17-18)				28.00
	Sri Bhavani Ads				3,215.00
	<i>Being amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Invoice No-17-18/45,Bill DT-25-05-2017,</i>				
	Carried Over			9,30,295.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,30,295.00	
10-Jun-17	Advertisement A/c Printwell <i>Being amount credit to Printwell Towards Prinitng Charges for Following Black Out Flex Vide invoice no PW-047/2017-18, Po No-43084</i>	Journal	67	3,308.00	3,308.00
10-Jun-17	Advertisement A/c Sri Bhavani Digitals <i>Being Amount credit to Sri Bhavani Digitals towards Flex Printing Charges Vide Bill No-231,Bill Dt-25-05 -2017,Po No-43100</i>	Journal	68	3,308.00	3,308.00
10-Jun-17	Bricks/solid Blocks Ired Bricks Old Sai Vishal Enterprises <i>Being Purchase of Bricks Vide Bill No-061,Bill DT-11 -05-2017, Po No-42735</i>	Journal	69	4,725.00	4,725.00
12-Jun-17	Security Charges Old TDS-(17-18) United Security Services <i>Being Amount Credit to Security Charges Towards Secutity charges for the month of may-2017</i>	Journal	70	12,557.00	126.00 12,431.00
17-Jun-17	Petrol Charges/diesel Shiva Shankar Happy Card <i>Being amount Credited to D Shiva Shankar Happy Card towards Petrol loading chagres for M.D car TS10EC4535</i>	Journal	71	4,630.00	4,630.00
17-Jun-17	Staff Welfare Staff Welfare Miscellaneous Expenses Old Vehicle Repair & Maintenance 4wheeler Old Bank Charges Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy card towards Staff welfare,Miscellaneous expenses,Vehical maintenances and bank charges</i>	Journal	72	75.00 275.00 100.00 1,400.00 40.00	1,890.00
17-Jun-17	Hardware Old L Vinay Chary Happy Card <i>Being amount credited to L Vinay Chary happy card towards Model Wewigh bridge binding wire</i>	Journal	73	40.00	40.00
17-Jun-17	Hardware Old Consumables (Old) Plumbing Mateial Old Hardware Old Plumbing Mateial Old Hardware Old Miscellaneous Expenses Old Miscellaneous Expenses Old Office Expenses Old Office Expenses Old Bussiness and Sales Promotion Old M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar happy card towards office expenses, miscellaneous expenses, hadeware, plumbing material</i>	Journal	74	190.00 120.00 145.00 399.00 538.00 180.00 40.00 40.00 920.00 755.00 410.00	3,737.00
	Carried Over			9,59,128.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,59,128.00	
19-Jun-17	Provident Fund Modiproperties Pvt Ltd-Staturory Payments <i>Being provident fund for the month of apr-17</i>	Journal	75	16,399.00	16,399.00
19-Jun-17	Provident Fund Modiproperties Pvt Ltd-Staturory Payments <i>Being provident fund for the month of May-17</i>	Journal	76	18,989.00	18,989.00
21-Jun-17	Labour Charges Old Allowances for Equipment OLD Allowance for Consumables OLD Biroporida on A/c <i>Being amount credited towards completin of main road and approach road front side crs work completed for compound wall purpose</i>	Journal	77	24,423.00 18,318.00 18,317.00	61,058.00
21-Jun-17	Printing & Stationery Old Sri Balaji Printers <i>Being Amount Credit to Sri Balaji Printers Towards Visting Cards Printing Expenses Vide Bill NO-706, 708,711,DT-09-06-2017,09-06-201710-06-2017</i>	Journal	78	1,600.00	1,600.00
21-Jun-17	Consumables (Old) Gautham Enterprises <i>Being amount credited to Gautham enterpries towards coffee power vide billno.318 dtd:2-6-2017 Po.no43304 dtd:29-5-2017</i>	Journal	79	4,750.00	4,750.00
21-Jun-17	Printing & Stationery Old Venkataramana Stationery and Binding Works <i>Being Amount Credit to Venkataramana Stationery and Binding Works Towards stationery material Vide Bill NO-157,DT-02-06-2017, Po.no.43303 dtd:29-5-2017</i>	Journal	80	1,209.00	1,209.00
21-Jun-17	Printing & Stationery Old Venkataramana Stationery and Binding Works <i>Being Amount Credit to Venkataramana Stationery and Binding Works Towards stationery material Vide Bill NO-158,DT-02-06-2017, Po.no.43305 dtd:29-5-2017</i>	Journal	81	3,262.00	3,262.00
21-Jun-17	Computer Repairs & Maintenance Old Vivid World <i>Being amount credited to Vivid World towards purchase of black lazer cartridge vide billno.398 dtd:1-6-2017 Po.no.43388 dtd:1-6-2017</i>	Journal	82	350.00	350.00
21-Jun-17	Consumables (Old) G.Krishna Murthy & Sons <i>Being amount credited to G.Krishna Murthy & Sons towards puchase of housekeeping items vide billno. 2339 dtd:2-6-2017 Po.no.43307 dtd:30-5-2017</i>	Journal	83	4,945.00	4,945.00
21-Jun-17	Printer Compage Computers Pvt Ltd <i>Being Amount Credit to Compage Computers Pvt Ltd Towards purchase of printer Vide Bill no.4319 dtd:3-6-2017 Po.no.43025 dtd:16-5-2017</i>	Journal	84	11,550.00	11,550.00
	Carried Over			10,46,605.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,46,605.00	
22-Jun-17	Printing & Stationery Old Priyanka Printers <i>Being Amount Credit TO Priyanka Printers Towards Print Booking Form & Receipt Books Vide bill No-012 Bill Dt-05-06-2017</i>	Journal	85	2,000.00	2,000.00
22-Jun-17	Printing & Stationery Old Printwell <i>Being Amount Credit to Print well Towards Printin Charges For Black Out flex Vide bill No-PW-066/2017 -18,Po No-43530</i>	Journal	86	1,058.00	1,058.00
22-Jun-17	Advertisement A/c Service Tax In Put SBC@0.5% KKC@0.5% Sri Bhavani Ads TDS-(17-18) <i>Being amount credited to Sri Bhavani Ads towards flex mounting charges vide billno.17-18/67 dtd:20-6 -2017</i>	Journal	87	2,820.00 395.00 14.00 14.00	3,215.00 28.00
22-Jun-17	Miscellaneous Expenses Old Cement Ring Transportation Charges Old Transportation Charges Old Transportation Charges Old J Selva Kumar Happy Card <i>Being amount credited to J Selva Kumar happy card towards Miscellaneous expenses, Cement ring, Transportation charges</i>	Journal	88	5,700.00 4,800.00 1,450.00 1,200.00 1,500.00	14,650.00
23-Jun-17	Repairs & Maintenace Old K Sunil Kumar Happy Card <i>Being amount credited to K Sunil Kumar happy card towards Canon printer pickup roller Bill no.138,date 9 /6/17, Amount 450</i>	Journal	89	450.00	450.00
23-Jun-17	Printing & Stationery Old Ch.Ravi Kumar Printers <i>Being amount credited to CH.Ravi Kumar Printers towards xerox and spiral bindiny vide bill no 0251,dtd 17.6.17</i>	Journal	90	14,500.00	14,500.00
	Carried Over			10,73,133.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,73,133.00	
23-Jun-17	Plumbing Mateial Old	Journal	91	120.00	
	Plumbing Mateial Old			490.00	
	Plumbing Mateial Old			484.00	
	Plumbing Mateial Old			50.00	
	Electrical Material Old			258.00	
	Plumbing Mateial Old			336.00	
	Plumbing Mateial Old			690.00	
	Miscellanious Expenses Old			300.00	
	Miscellanious Expenses Old			200.00	
	Miscellanious Expenses-Urd			90.00	
	Plumbing Mateial Old			300.00	
	Happy Card Withdrawn Charges Old			20.00	
	M Mahesh Kumar Happy Card				3,338.00
	<i>Being Amount credited to M Mahesh Kumar happy card towards plumbing material,electrical material, miscellanious expenses and Happy card withdrawn charges</i>				
23-Jun-17	Plumbing Mateial Old	Journal	92	300.00	
	M Mahesh Kumar Happy Card				300.00
	<i>Being amount issued to L K Choudhary Hyderabad In towards plumbing material</i>				
23-Jun-17	Happy Card Withdrawn Charges Old	Journal	93	20.00	
	M Mahesh Kumar Happy Card				20.00
	<i>Being amount credited towards bank charges</i>				
23-Jun-17	Repairs & Maintenace Old	Journal	94	11,800.00	
	Sri Balaji Engineering Works				11,800.00
	<i>Being amount credited to Sri Balaji Engineering works towards repairing charges of De-watering pumps 3 no's</i>				
23-Jun-17	Printing & Stationery Old	Journal	95	1,560.00	
	Dwarak Auto Xerox				1,560.00
	<i>Being Amount Credit to Dwarak Auto Xerox Towards Xerox And Lamination Expenses vide Bill No-2327 Bill Dt-01-06-2017</i>				
23-Jun-17	Granite Old	Journal	96	6,400.00	
	Granite Old			6,400.00	
	Chips -Stone Dust			7,050.00	
	Chips -Stone Dust			7,050.00	
	Sai Lakshmi Enterprises				26,900.00
	<i>Being amount credited to Sai Lakshmi Enterprises towards Granite and stone dust</i>				
27-Jun-17	Printing & Stationery Old	Journal	97	937.00	
	Venkataramana Stationery and Binding Works				937.00
	<i>Being amount credited to Venkataramana stationery and binding works towards printing and stationery vide bill no 213,dtd 20.6.17,PO no 43677</i>				
28-Jun-17	Repairs & Maintenace Old	Journal	98	800.00	
	K Sunil Kumar Happy Card				800.00
	<i>Being amount credited to K Sunil Kumar happy cards towards UPS button replacement charges vide bill no 121,dtd 19/6/17</i>				
	Carried Over			10,95,070.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,95,070.00	
28-Jun-17	Staff Welfare	Journal	99	427.00	
	Telephone Expenses			750.00	
	Shiva Shankar Happy Card				1,177.00
	<i>Being amount credited to Shiva Shankar happy card towards Staff welfare and telephone expenses</i>				
28-Jun-17	Labour Charges Old	Journal	100	2,966.00	
	Allowances for Equipment OLD			11,866.00	
	T.Yellanna on A/c				14,832.00
	<i>Being amount credited to T.Yellanna towards completion footings & columns for compound wall from 1.5.2017 to 20.5.2017</i>				
28-Jun-17	Legal Expenses Old	Journal	101	6,500.00	
	CH.Ramesh Happy Card				6,500.00
	<i>Being amount credited to Ch Ramesh Happy card towards legal expenses for purchase of stamp papers 50 no's</i>				
28-Jun-17	Staff Welfare	Journal	102	220.00	
	G Murali Happy Card				220.00
	<i>Being amount credited to G Murali happy card towards Staff welfare for lucnh expenses of labour</i>				
28-Jun-17	Advertisement A/c	Journal	103	1,200.00	
	E Prasad Happy Card				1,200.00
	<i>Being amount credited to E Prasad towards Advertisement of Sov brochure insertd st singapore towenship</i>				
28-Jun-17	Vehicle Repair & Maintenance 4wheeler Old	Journal	104	80.00	
	Staff Welfare			275.00	
	Staff Welfare			90.00	
	Staff Welfare			75.00	
	Staff Welfare			70.00	
	Jai Kumar -Happy Card				590.00
	<i>Being amount credited to jai kumar happy card towards Staff welfare, vehicle repairs and maintenance</i>				
28-Jun-17	Hoarding Rent-Advertisement	Journal	105	10,000.00	
	Service Tax In Put			1,400.00	
	SBC@0.5%			50.00	
	KKC@0.5%			50.00	
	Modi Housing Pvt Ltd-Hoarding Rent Payable				10,500.00
	TDS-(17-18)				1,000.00
	<i>Being hording rental services for the hording at Khushaiguda for the month of june 2017 vid invoice no: MHPL/024 Date: 30-6-2017</i>				
28-Jun-17	Hoarding Rent-Advertisement	Journal	106	4,000.00	
	Service Tax In Put			560.00	
	SBC@0.5%			20.00	
	KKC@0.5%			20.00	
	Modi Housing Pvt Ltd-Hoarding Rent Payable				4,200.00
	TDS-(17-18)				400.00
	<i>Being hording rental services for the hording at charlapally for the month of june 2017 vid invoice no: MHPL/031 Date: 30-6-2017</i>				
	Carried Over			11,20,463.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,20,463.00	
29-Jun-17	Car Hire Charges Old SS Travels <i>Being amount credited to SS travels towards Car hire charges for Sov Site visit from Domalguda on 29.6.17 vide ,bill no 1233,dtd 29.6.17</i>	Journal	107	1,450.00	1,450.00
30-Jun-17	Hardware Old Hardware Old Electrical Material Old Hardware Old Hardware Old Hardware Old Hardware Old Happy Card Withdrawn Charges Old M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh happy card towards Hardware material , Electrical material and happy card withdrawn charges</i>	Journal	108	300.00 70.00 229.00 240.00 350.00 510.00 231.00 20.00	1,950.00
30-Jun-17	Salaries A.Samba Siva Rao K.Purshotham M.Mahesh Kumar Sree Divya Bobba D Pavan Kumar K.Martand V.Swetha G.Chandrakanth Shaik Goushee Begum B.Kishore Kumar <i>Being Salaries for the month of June-2017</i>	Journal	109	2,00,463.00	50,744.00 30,503.00 17,727.00 15,290.00 13,754.00 18,753.00 12,159.00 11,672.00 11,867.00 17,994.00
30-Jun-17	Salaries V.B.Padmanabha Rao <i>Being salarie for the month of june-2017</i>	Journal	110	31,239.00	31,239.00
30-Jun-17	House Keeping Charges Shreyas Services <i>Being amount credited to Shreyas services towards Housing keeping charges</i>	Journal	111	7,177.00	7,177.00
30-Jun-17	House Keeping Charges Shreyas Services <i>Being amount credited to Shreyas Services towards housing keeping charges</i>	Journal	112	14,500.00	14,500.00
30-Jun-17	Security Charges Old United Security Services <i>Being amount credited to united security services towards security charges</i>	Journal	113	13,385.00	13,385.00
30-Jun-17	Security Charges Old United Security Services <i>Being amount credited to united security services towards security charges</i>	Journal	114	22,790.00	22,790.00
	Carried Over			14,11,767.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,11,767.00	
30-Jun-17	House Keeping Charges Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges</i>	Journal	115	7,975.00	7,975.00
30-Jun-17	Advertisement A/c V Green Media Pvt Ltd <i>Being Amount Credit to V green Media Pvt Ltd towards Creative Charges SOV Brochure & SOV Plan Vide Bill No -CRI-1718-12,Bill DT-10-06-2017</i>	Journal	116	20,700.00	20,700.00
30-Jun-17	Advertisement A/c V Green Media Pvt Ltd <i>Being Amount Credit to V green Media Pvt Ltd towards SOV Brochure & SOV Plan Vide Bill No -CRI-1718-104,Bill DT-07-06-2017</i>	Journal	117	59,850.00	59,850.00
30-Jun-17	Advertisement A/c V Green Media Pvt Ltd <i>Being amount credited to V Green Media Pvt Ltd towards advertisement-Brochure vide bill no PRI-1718-105,date 7.6.17</i>	Journal	118	28,088.00	28,088.00
30-Jun-17	Computer Repairs & Maintenance Old K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil towards the expenses paid for purchasing port switch vide bill no Mak//16-17/0482 for rs. 400/-</i>	Journal	119	400.00	400.00
30-Jun-17	Mobile Allowance -Exempt A.Samba Siva Rao K.Purshotham B.Kishore Kumar M.Mahesh Kumar Sree Divya Bobba D Pavan Kumar K.Martand Shaik Goushee Begum V.Swetha G.Chandrakanth <i>Being Mobile Allowance for the month of june-2017</i>	Journal	120	3,490.00	499.00 499.00 349.00 499.00 299.00 299.00 249.00 299.00 249.00
30-Jun-17	Conveyance Allowance A/c A.Samba Siva Rao K.Purshotham M.Mahesh Kumar Sree Divya Bobba D Pavan Kumar K.Martand G.Chandrakanth <i>Being Coveyance allowance for the month of june-2017</i>	Journal	121	3,067.00	450.00 900.00 225.00 345.00 378.00 69.00 700.00
30-Jun-17	Advertisement A/c Sri Bhavani Digitals <i>being amount credited to Sri Bhavani Digitals towards printing of hoarding banners 8 nos vide bill no 17-18/256 dt 30.06.2017</i>	Journal	122	4,234.00	4,234.00
	Carried Over			15,39,571.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,39,571.00	
30-Jun-17	Security Charges Old United Security Services <i>Being amount credited to United Security Services towards Security charges for the month of june-17</i>	Journal	123	5,651.00	5,651.00
30-Jun-17	Chips -Stone Dust Granite Old Chips -Stone Dust 20mm-40mm - Metal-Old Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards stone dust,Granite and 20mm metal.</i>	Journal	124	7,050.00 6,400.00 7,050.00 7,215.00	27,715.00
30-Jun-17	Car Hire Charges Old Service Tax In Put SBC@0.5% KKC@0.5% SOHAM MODI HUF TDS-(17-18) <i>Being amount credited to Soham modi huf towards car hire charges for the month of june 2017 vide billno.029 dtd:30-6-2017</i>	Journal	125	8,000.00 1,120.00 40.00 40.00	9,120.00 80.00
30-Jun-17	Car Hire Charges Old Service Tax In Put Tax S.B.C 0.5% Tax K.K.C 0.5% SOHAM MODI HUF <i>Being Amount Credit to Soham Modi Huf Towards Car Hire Charges for the month of june-2017,dt-30-06 -2017</i>	Journal	126	6,000.00 336.00 12.00 12.00	6,360.00
30-Jun-17	A.Samba Siva Rao K.Purshotham B.Kishore Kumar M.Mahesh Kumar Sree Divya Bobba D Pavan Kumar K.Martand Shaik Goushee Begum V.Swetha G.Chandrakanth Provident Fund <i>Being employees providedent contribution for the month of june-17</i>	Journal	127	1,800.00 1,464.00 864.00 851.00 734.00 660.00 695.00 570.00 584.00 560.00	8,782.00
30-Jun-17	B.Kishore Kumar M.Mahesh Kumar Sree Divya Bobba D Pavan Kumar K.Martand Shaik Goushee Begum V.Swetha G.Chandrakanth ESI <i>Being employees esi contribution for the month of june-17</i>	Journal	128	315.00 310.00 268.00 241.00 328.00 208.00 213.00 204.00	2,087.00
	Carried Over			15,68,387.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,68,387.00	
30-Jun-17	A.Samba Siva Rao	Journal	129	200.00	
	K.Purshotham			200.00	
	B.Kishore Kumar			150.00	
	M.Mahesh Kumar			150.00	
	Sree Divya Bobba			150.00	
	Profesional Tax				850.00
	<i>Being amt debited towards professional tax for the month of june-17</i>				
30-Jun-17	Chips -Stone Dust	Journal	130	28,200.00	
	Granite Old			32,000.00	
	Sai Lakshmi Enterprises				60,200.00
	<i>Being amt credited to sai lakshmi towards supply of stone dust & granite vide bill nio 762 dt 8.6.17 for rs. 60,200/-</i>				
30-Jun-17	Granite Old	Journal	131	17,600.00	
	Chips -Stone Dust			21,150.00	
	Sai Lakshmi Enterprises				38,750.00
	<i>Being amt credited to Sai lakshmi enterprises towards supply of stone dust & granite vide bill no 759 dt 31. 5.2017 for rs.38,750/-</i>				
30-Jun-17	V.B.Padmanabha Rao	Journal	132	200.00	
	Profesional Tax				200.00
	<i>being professional tax for the month of June-17</i>				
30-Jun-17	Mobile Allowance -Exempt	Journal	133	499.00	
	Conveyance- Exempt			263.00	
	V.B.Padmanabha Rao				499.00
	V.B.Padmanabha Rao				263.00
	<i>Being amount credited to V B Padmanadha Rao towards Mobile Allowances,Conveyance Allowances for the month of JUne17</i>				
3-Jul-17	Printer	Journal	134	7,229.00	
	Vehicle Repair & Maintenance 4wheeler Old			2,171.00	
	P Prabhakar Happy Card				9,400.00
	<i>Being amount credited to P.Prabhakar towards MD sir 4 wheeler servicing and purchase of printer from soft tech office products pvlted RR dist vide billno. S4326A/17-18/305 DTD:12-6-2017</i>				
4-Jul-17	Labour Charges Old	Journal	135	5,040.00	
	Allowances for Equipment OLD			3,780.00	
	Allowance for Consumables OLD			3,780.00	
	K. KRISHNA on Account				12,600.00
	<i>Being amount credited to K.Krishna towards scaffolding for hoarding fabrciation purpose from 15. 6.2017 to 30.6.2017</i>				
4-Jul-17	Computer Repairs & Maintenance Old	Journal	136	1,800.00	
	24 Mantra Technologies				1,800.00
	<i>Being amount credited to 24 Mantra Technologies towards Acer laptop panel and bottom base repair chages</i>				
	Carried Over			16,29,155.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,29,155.00	
4-Jul-17	Printing & Stationery Old CH.Ramesh Happy Card <i>Being amount credited to Ch Ramesh Happy card towards Printing and stationery for rubber stamps</i>	Journal	137	420.00	420.00
4-Jul-17	Legal Expenses Old CH.Ramesh Happy Card <i>Being amount credited to Ch Ramesh happy card towards legal expenses of purchase of stamp paper</i>	Journal	138	5,200.00	5,200.00
4-Jul-17	Printing & Stationery Old Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards printing and stationery for Xerox</i>	Journal	139	11,456.00	11,456.00
4-Jul-17	Car Hire Charges Old SS Travels <i>Being amount credited to SS Travels towards cars hire charges</i>	Journal	140	2,800.00	2,800.00
4-Jul-17	Printing & Stationery Old Sri Balaji Printers <i>Being amount credited to Sri Balaji printers towards Printing of visiting of visting cards of Admin manager and Project manager</i>	Journal	141	600.00	600.00
5-Jul-17	Chips -Stone Dust Chips -Stone Dust CGST SGST Sai Lakshmi Enterprises <i>being amount credited to Sai Lakshmi Enterprises towards Stone dust</i>	Journal	142	6,714.29 6,714.29 335.72 335.72	14,100.02
10-Jul-17	Printing & Stationery Old Jaya Prakash Happy Card <i>Being Amount Credit so jaya prakash Towards printing & stationery expenses</i>	Journal	143	690.00	690.00
10-Jul-17	Computer Repairs & Maintenance Old K Sunil Kumar Happy Card <i>Being amount Credit to k Sunil Towards toner Refilling vide bill no -468 dt-05-07-2017</i>	Journal	144	400.00	400.00
10-Jul-17	Happy Card Withdrawn Charges Old News Paper&Books&Periodicals Miscellaneous Expenses Old Office Expenses Old Hardware Old Plumbing Mateial Old Hardware Old Hardware Old M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh kumar happy card towards withdrawn charges, office expenses, hardware,plumbing</i>	Journal	145	40.00 390.00 1,000.00 710.00 160.00 75.00 410.00 241.00	3,026.00
	Carried Over			16,57,475.29	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,57,475.29	
10-Jul-17	Miscellaneous Expenses Old	Journal	146	40.00	
	News Paper&Books&Periodicals			390.00	
	Plumbing Mateial Old			120.00	
	Miscellaneous Expenses Old			195.00	
	Plumbing Mateial Old			90.00	
	Hardware Old			120.00	
	Electrical Material Old			140.00	
	Electrical Material Old			50.00	
	Plumbing Mateial Old			220.00	
	Plumbing Mateial Old			105.00	
	Happy Card Withdrawn Charges Old			80.00	
	M Mahesh Kumar Happy Card				1,550.00
	<i>being amount credited to M Mahesh kumar happy card towards Office exp,Plumbing,hardware,Electrical material</i>				
10-Jul-17	Plumbing Mateial Old	Journal	147	100.00	
	Miscellaneous Expenses Old			1,000.00	
	Plumbing Mateial Old			240.00	
	Paint Material Old			94.00	
	Miscellaneous Expenses Old			90.00	
	Hardware Old			40.00	
	Electrical Material Old			40.00	
	Hamali Charges Old			1,000.00	
	Miscellaneous Expenses-Urd			120.00	
	M Mahesh Kumar Happy Card				2,724.00
	<i>being amount credited to M Mahesh happy card towards plumbing,hardware,electrical,hamali,sundry pruchase charges</i>				
10-Jul-17	Vehicle Maintenance-2wheler Old	Journal	148	259.32	
	CGST			23.34	
	SGST			23.34	
	Fortune Motors Private Limited				306.00
	<i>Being amount credited to Fortune motors pvt ltd towards Vehicle maintenance-2 wheler bill no AP01000117S00272,dt.10.7.17</i>				
10-Jul-17	Vehicle Maintenance-2wheler Old	Journal	149	17,512.00	
	CGST			2,317.00	
	SGST			2,316.00	
	Fortune Motors Private Limited				22,145.00
	<i>Being amount credited to Fortune motors private ltd towards Vehicle maintenances-2wheler bill no AP01000117008846,dt.10.7.17</i>				
12-Jul-17	Labour Charges Old	Journal	150	9,117.00	
	Allowances for Equipment OLD			6,838.00	
	Allowance for Consumables OLD			6,838.00	
	Biroporida on A/c				22,793.00
	<i>Towards Completion Venkar Reddy land front side CRS Work Completed Fro Ms Sheet Barrication PUrpose Total Amount22,793 from Dt01-06-2017 to 03-07-2017</i>				
	Carried Over			16,84,503.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,84,503.61	
12-Jul-17	Labour Charges Old Allowances for Equipment OLD Allowance for Consumables OLD P Praveen Kumar <i>Towards Completion of Fabrication 20*40 Hoarding at cherapally Balreddy House) From Dt-10-06-2017 to 26-06-2017</i>	Journal	151	12,480.00 12,480.00 6,240.00	31,200.00
14-Jul-17	Labour Welfare URD G Murali Happy Card <i>Being amount credited to G Murali happi card towards Labiur welfare for lunch</i>	Journal	152	320.00	320.00
15-Jul-17	Staff Welfare Shiva Shankar Happy Card <i>Being amount credited to shiv shankar happy card towards refreshment for drinage for food allowance</i>	Journal	153	70.00	70.00
17-Jul-17	Staff Welfare Staff Welfare Miscellanious Expenses Old Jai Kumar -Happy Card <i>Being amount credited to jai kumar happy card towards Staff welfare & miscelanious expenses Paid for k Martand</i>	Journal	154	275.00 90.00 127.00	492.00
17-Jul-17	Happy Card Withdrawn Charges Old Jai Kumar -Happy Card <i>Being amount credited to Jai Kumar happy card towards happy card withdrawn charges</i>	Journal	155	20.00	20.00
17-Jul-17	Legal Expenses Old Malla Reddy Happy Card <i>being amount credited to Malla Reddy happy card towards notary charges of advocate</i>	Journal	156	240.00	240.00
18-Jul-17	Legal Expenses Old CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh happy card towards stamp papers purchase 40 nos @ Rs.130/-each</i>	Journal	157	5,200.00	5,200.00
18-Jul-17	Miscellanious Expenses Old Miscellanious Expenses Old Legal Expenses Old Malla Reddy Happy Card <i>Being amount credited to Malla Reddy happy card towards legal expenses,Mis expenses</i>	Journal	158	3,000.00 1,500.00 840.00	5,340.00
18-Jul-17	Printing & Stationery Old Miscellanious Expenses Old K Prabhakar Reddy Happy Card <i>Being Amount Credit to Prabhakar reddy Towards Binding & Registration expenses paid trough prabhakar Happy card</i>	Journal	159	900.00 5,000.00	5,900.00
20-Jul-17	Computer Repairs & Maintenance Old K Sunil Kumar Happy Card <i>Being Amount Credit to K Sunil Kumar towards purchase of pickup rols & teflon Shit</i>	Journal	160	1,600.00	1,600.00
	Carried Over			17,08,608.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,08,608.61	
20-Jul-17	Advertisement A/c CGST SGST Sri Bhavani Digitals <i>Being amount credited to Sri bhavani digitals towards 40X20 printing hoarding flex for chellapaly bill no 17-18/263,dtd 20.7.17</i>	Journal	161	8,400.00 504.00 504.00	9,408.00
20-Jul-17	Chips -Stone Dust Baby Chips Chips -Stone Dust Chips -Stone Dust CGST SGST Sai Lakshmi Enterprises <i>Being Amount credited to Sai lakshmi Enterprises towards stone dust,baby chips, bill no 35,dt. 20.7.17</i>	Journal	162	6,714.29 5,142.86 6,714.29 6,714.29 632.15 632.15	26,550.03
21-Jul-17	Vehicle Maintenance-2wheler Old Staff Welfare Shiva Shankar Happy Card <i>Being amount credited to D Shiva Shankar happy card towards vehicle maintenance,staff welfare</i>	Journal	163	150.00 90.00	240.00
21-Jul-17	Staff Welfare Staff Welfare Vehicle Repair & Maintenance 4wheeler Old B Praveen Kumar Happy Card <i>Being amount credited to B praveen Kumar happy card towards Staff welfare , Vehicle repair and maintenance-4 wheeler</i>	Journal	164	225.00 225.00 100.00	550.00
21-Jul-17	Office Expenses Old Office Expenses Old Office Expenses Old Shiva Shankar Happy Card <i>Being amount credited to D Shiva shankar happy card towards office expenses for water bottle,milk and biscuites for coffee,sugar cubes and sugar free</i>	Journal	165	288.00 445.00 356.00	1,089.00
21-Jul-17	Vehicle Maintenance-2wheler Old CGST SGST Fortune Motors Private Limited <i>Being amount credited to Fortune motors pvt ltd towards vehicle maintenances bill no 76,dt.21.7</i>	Journal	166	170.00 24.00 24.00	218.00
22-Jul-17	Miscellanious Expenses Old Printing & Stationery Old Printing & Stationery Old Hamali Charges Old Happy Card Withdrawn Charges Old M Mahesh Kumar Happy Card <i>Being amt credited to Mahesh Kumarr happy card towards the local purchases made through happy card</i>	Journal	167	100.00 300.00 400.00 2,080.00 120.00	3,000.00
	Carried Over			17,24,655.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,24,655.90	
22-Jul-17	Miscellaneous Expenses Old L Vinay Chary Happy Card <i>Being amt credited to L.vinay chary towards the weighment expenses paid through happy card</i>	Journal	168	50.00	50.00
22-Jul-17	Repairs & Maintenace Old M Mahesh Kumar Happy Card <i>Being amt credited to Mahesh kumar happy card towards batteries repairs expenses paid through happy card</i>	Journal	169	2,660.00	2,660.00
24-Jul-17	Legal Expenses Old CH.Ramesh Happy Card <i>Being amt credited to CH. Ramesh towards purchasing of stamp papers 130*30 for silver oak villas llp through happy card</i>	Journal	170	3,900.00	3,900.00
24-Jul-17	Advertisement A/c CGST SGST Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads Towards flex mounting charges for chelapally bill no 17-18 /110,dtd 24.7.17</i>	Journal	171	4,836.00 435.00 435.00	5,706.00
25-Jul-17	Advertisement A/c CGST SGST V Green Media Pvt Ltd <i>Being amount credited to V Green media pvt ltd towards A5 SOV Flyer design charges bill no VGM -1718-42,dtd 25.7.17 for rs. 2360/-</i>	Journal	172	2,000.00 180.00 180.00	2,360.00
26-Jul-17	20mm-40mm - Metal-Old Chips -Stone Dust Granite Old 20mm-40mm - Metal-Old CGST SGST Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of 40mm metal,20mm metal, granite,stone dust bill no 38,dt.26.7.17</i>	Journal	173	3,428.58 13,428.57 6,095.24 11,142.86 852.38 852.38	35,800.01
26-Jul-17	Granite Old 20mm-40mm - Metal-Old Chips -Stone Dust Granite Old CGST SGST Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards Granite,40mm metal,stone dust,granite bill no 37,dt. 13.7.17</i>	Journal	174	6,095.24 3,523.79 6,714.29 6,095.24 560.72 560.72	23,550.00
27-Jul-17	Plumbing Mateial Old J Selva Kumar Happy Card <i>Being amount credited to J Selva Kumar happy card towards Purchase of RCC Po.no.44060</i>	Journal	175	4,320.00	4,320.00
	Carried Over			17,51,945.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,51,945.72	
27-Jul-17	Electrical Material Old Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards Repairing charges of Kirloskar 5HP pump vide bill no 1670,dtd 1.7.17</i>	Journal	176	4,150.00	4,150.00
28-Jul-17	Labour Charges Old Allowances for Equipment OLD Allowance for Consumables OLD P Praveen Kumar <i>Being Amount Credit to praveen Kumar p Towards Completion of Venkat land iFront Side ms Sheet barricading Work From Dt 20-06-2017 to 03-07-2017</i>	Journal	177	4,114.00 4,114.00 2,057.00	10,285.00
31-Jul-17	Staff Welfare P Prabhakar Happy Card <i>Being amount credited to P Prabhakar happy card towards purchase of Umbrellas and Raincoats for site</i>	Journal	178	1,116.00	1,116.00
31-Jul-17	House Keeping Charges Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges for the month of july-17</i>	Journal	179	9,409.00	9,409.00
31-Jul-17	Security Charges Old CGST SGST United Security Services <i>Being amount credited to United security services towards services charges for the month of july - 17</i>	Journal	180	20,160.00 1,814.00 1,814.00	23,788.00
31-Jul-17	Security Charges Old CGST SGST United Security Services <i>being amount credited to United Security Services towards security charges for the month of july-17</i>	Journal	181	12,552.00 1,112.00 1,112.00	14,776.00
31-Jul-17	Mobile Allowance -Exempt Conveyance- Exempt V.B.Padmanabha Rao V.B.Padmanabha Rao <i>Being amount credited to V B Padmanadha Rao towards Mobile Allowances,Conveyance Allowances july-17</i>	Journal	182	499.00 231.00	499.00 231.00
	Carried Over			18,03,945.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,03,945.72	
31-Jul-17	Mobile Allowance -Exempt	Journal	183	3,989.00	
	A.Samba Siva Rao				499.00
	K.Purshotham				499.00
	B.Kishore Kumar				349.00
	M.Mahesh Kumar				499.00
	K.Hemendra				499.00
	Sree Divya Bobba				299.00
	D Pavan Kumar				299.00
	K.Martand				249.00
	Shaik Goushee Begum				249.00
	V.Swetha				299.00
	G.Chandrakanth				249.00
	<i>Being amount credited to Staff allowances towards Mobile allowances for the month of july-2017</i>				
31-Jul-17	Conveyance- Exempt	Journal	184	3,525.00	
	A.Samba Siva Rao				468.00
	K.Purshotham				936.00
	M.Mahesh Kumar				234.00
	Sree Divya Bobba				375.00
	D Pavan Kumar				459.00
	K.Martand				78.00
	G.Chandrakanth				975.00
	<i>Being amount credited to Staff Allowances towards Conveyance allowance for the month of july -2017</i>				
31-Jul-17	Salaries	Journal	185	2,17,028.00	
	A.Samba Siva Rao				53,086.00
	K.Purshotham				30,503.00
	B.Kishore Kumar				17,995.00
	M.Mahesh Kumar				19,363.00
	K.Hemendra				11,852.00
	Sree Divya Bobba				15,791.00
	D Pavan Kumar				15,443.00
	K.Martand				19,228.00
	Shaik Goushee Begum				10,310.00
	V.Swetha				11,784.00
	G.Chandrakanth				11,673.00
	<i>Being amount credited to staff salaries for the month of july-17</i>				
31-Jul-17	Brokerage-Commission Old	Journal	186	1,500.00	
	V.Swetha - Commission A/c			75.00	
	TDS-(17-18)				75.00
	V.Swetha - Commission A/c				1,500.00
	<i>Being commission for july-17</i>				
31-Jul-17	Brokerage-Commission Old	Journal	187	4,000.00	
	B.Kishore Kumar- Commission A/c			200.00	
	TDS-(17-18)				200.00
	B.Kishore Kumar- Commission A/c				4,000.00
	<i>Being commission for july-17</i>				
	Carried Over			20,33,987.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,33,987.72	
31-Jul-17	Hoarding Rent-Advertisement CGST SGST Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services by MHPL vide bill no MHPL/042 dt 31.7.2017</i>	Journal	188	4,000.00 360.00 360.00	4,720.00
31-Jul-17	Hoarding Rent-Advertisement CGST SGST Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services by MHPL vide bill no MHPL/035 dt 31.7.2017</i>	Journal	189	10,000.00 900.00 900.00	11,800.00
31-Jul-17	B.Kishore Kumar M.Mahesh Kumar Sree Divya Bobba D Pavan Kumar K.Martand Shaik Goushee Begum V.Swetha G.Chandrakanth K.Hemendra ESI <i>Being employees esi contribution for the month of july -17</i>	Journal	190	315.00 339.00 276.00 270.00 336.00 180.00 206.00 205.00 208.00	2,335.00
31-Jul-17	A.Samba Siva Rao K.Purshotham B.Kishore Kumar M.Mahesh Kumar Sree Divya Bobba D Pavan Kumar K.Martand Shaik Goushee Begum V.Swetha G.Chandrakanth K.Hemendra Provident Fund <i>Being employees providedent contribution for the month of july-17</i>	Journal	191	1,800.00 1,464.00 864.00 851.00 758.00 741.00 741.00 495.00 566.00 560.00 569.00	9,409.00
31-Jul-17	Salaries V.B.Padmanabha Rao <i>Being salary for the month of July 17</i>	Journal	192	32,704.00	32,704.00
7-Aug-17	Computer Maintenance Urd Computer Maintenance Urd K Sunil Kumar Happy Card <i>Being amount credited to K sunil happy card towards purchase of UPS button replacement and HP laster 1018 main power board</i>	Journal	193	2,300.00 800.00	3,100.00
7-Aug-17	Legal Extempted CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh Happy card towards purchase of stamp paper 130 x 15</i>	Journal	194	1,950.00	1,950.00
	Carried Over			20,87,056.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,87,056.72	
12-Aug-17	Transportion Charges-Urd J Selva Kumar Happy Card <i>Being amount credited to J Selva kumar happy card towards transportation charges of MS L angle & round pipe</i>	Journal	195	850.00	850.00
12-Aug-17	Transportion Charges-Urd J Selva Kumar Happy Card <i>Being amount credited to J Selva kumar happy card towards transportation charges of MS round pipe</i>	Journal	196	1,200.00	1,200.00
12-Aug-17	Transportion Charges-Urd Vehicle Maintenance Urd Vehicle Maintenance Urd Printing and Stationery-Urd Happy Card Withdrawn Charges Urd Jai Kumar -Happy Card <i>being amount credited to Jaikumar happy card towards Transporttation charges, vehicles repair and maintenance 2 and 4 wheelers,printing and stationery, happy card withdrawn charges.</i>	Journal	197	350.00 1,709.00 900.00 260.00 40.00	3,259.00
12-Aug-17	Computer Maintenance Urd Computer Maintenance Urd K Sunil Kumar Happy Card <i>Being amount credited to K sunil happy card towards purchaase of laptop adaptor 1no,Dell Desktop repairing charges 2nos</i>	Journal	198	1,200.00 1,000.00	2,200.00
12-Aug-17	Labour Welfare URD Vehicle Maintenance Urd Jai Kumar -Happy Card <i>Being amount credited to jaikumar happy card towards labour welfare ,staff welfare, tour and travel exp, vehicle repairs and maintenance 4wheeler,petrol charges</i>	Journal	199	280.00 200.00	480.00
12-Aug-17	Staff Welfare Petrol Charges/diesel Jai Kumar -Happy Card <i>Being amount credited to jaikumar happy card towards labour welfare ,staff welfare, tour and travel exp, vehicle repairs and maintenance 4wheeler,petrol charges</i>	Journal	200	420.00 4,321.00	4,741.00
16-Aug-17	Bank Charges Bank Charges Bank Charges Modi Properties Pvt. Ltd. Running Capital <i>Being amt credited to MPPL towards bank charges reimbursement which was debited by bank for MPPL a/c during the customer trasfered the amount for silver oak villas llp for the villa no 46 Balakrishna</i>	Journal	201	4,130.00 2,360.00 2,360.00	8,850.00
17-Aug-17	House Keeping Charges-URD K.Giridhar <i>Being amount credited to K Giridhar towards House keeping charges for the month of july 2017</i>	Journal	202	15,515.00	15,515.00
	Carried Over			21,11,001.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,11,001.72	
21-Aug-17	Staff Welfare Jai Kumar -Happy Card <i>Being amount credited to Jai kumar towards the expenses paid for food allowance to staff during plumbing work at terrace og head office</i>	Journal	203	210.00	210.00
21-Aug-17	Legal Exempted CH.Ramesh Happy Card <i>BEing amount credited to Ch Ramesh happy card towards p-urchase of stamp papers130X20.</i>	Journal	204	2,600.00	2,600.00
21-Aug-17	Hardware-Urd Hardware-Urd Hardware-Urd Electrical Material-Urd Plumbing Material URD Hardware-Urd Electrical Material-Urd Printing and Stationery-Urd Plumbing Material URD Printing and Stationery-Urd Transportion Charges-Urd Miscellanious Expenses-Urd Miscellanious Expenses-Urd Miscellanious Expenses-Urd Happy Card Withdrawn Charges Urd Transportion Charges-Urd M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards Hingues purchase,Wall cutting blade purchase,purchase teflon tape & thread,insulation tape,purchase GI material,bombay nails,blub,register, GI 11/4 nipple,xerox,etc</i>	Journal	205	396.00 110.00 50.00 50.00 100.00 89.00 60.00 65.00 100.00 300.00 350.00 30.00 50.00 3,000.00 20.00 500.00	5,270.00
21-Aug-17	Happy Card Withdrawn Charges Urd Jai Kumar -Happy Card <i>Being amount credited to Jai kumar towards the expenses paid for food allowance to staff during plumbing work at terrace og head office</i>	Journal	206	20.00	20.00
23-Aug-17	Electricity Charges III Eletrical Connection Charges Eletrical Connection Charges Bank Charges M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar happy card towards bill paid for hoaring making purpose, RMC weighment,16MPS Socket,surface box,6AMPsb switch,police patrol,new meter installation,pvc wire,j bolt,dd prepared,news paper bill,pump ins.,etc</i>	Journal	207	334.00 1,800.00 3,050.00 118.00	5,302.00
	Carried Over			21,14,561.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,14,561.72	
23-Aug-17	Miscellaneous Expenses-Urd	Journal	208	1,330.00	
	Hardware-Urd			1,010.00	
	Electrical Material-Urd			310.00	
	Office Expenses URD			390.00	
	Repair and Maintenance-Urd			1,000.00	
	Plumbing Material URD			150.00	
	Hamali Charges Urd			2,080.00	
	M Mahesh Kumar Happy Card				6,270.00
	<i>Being amount credited to M.Mahes kumar towards bill paid for hardware, plumbing, hamali charges , electrical material , office expenses through happy card</i>				
26-Aug-17	Admin & Marketing Service Charges 18%	Journal	209	7,773.00	
	CGST			699.57	
	SGST			699.57	
	Common Expenses Mppl				9,172.14
	<i>Being amount Credit towards Admin Expenses Vide Invoice no-MPIPL/068,Bill Dt31-07-2017</i>				
26-Aug-17	Staff Welfare	Journal	210	275.00	
	Staff Welfare			70.00	
	Staff Welfare			90.00	
	Jai Kumar -Happy Card				435.00
	<i>Being amount credited to Jai kumar happy card towards Staff welfare ,Labour welfare,Atuo charges , Happy card withdrawn charges</i>				
26-Aug-17	Labour Charges URD	Journal	211	16,862.00	
	Allowance for Equipment URD			12,646.00	
	Allowance for Consumables URD			12,647.00	
	Birporida on A/c				42,155.00
	<i>Being Amount Credit to Biriporida towards completion of store Room construction work Done From Dt 01-08 -2017 to 26-08-2017</i>				
26-Aug-17	Labour Welfare URD	Journal	212	70.00	
	Miscellaneous Expenses-Urd			150.00	
	Happy Card Withdrawn Charges Urd			60.00	
	Jai Kumar -Happy Card				280.00
	<i>Being amount credited to Jai kumar happy card towards Staff welfare ,Labour welfare,Atuo charges , Happy card withdrawn charges</i>				
28-Aug-17	G. Nitin Kumar	Journal	213	350.00	
	TDS-(17-18)				350.00
	<i>Being tds debited</i>				
28-Aug-17	Brokerage/ Commission Urd	Journal	214	15,755.00	
	G.Nithin -Commission A/c			788.00	
	TDS-(17-18)				788.00
	G.Nithin -Commission A/c				15,755.00
	<i>Being amt credited to Nitin towards incetives payable</i>				
	Carried Over			21,56,976.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,56,976.72	
30-Aug-17	Labour Charges URD Hire Charges Urd V Mallaiah on A/c <i>Being Amount Credit to Towards CC Road Laying Work With VD Flooring From V Reddy Land To Site South West Corner Total Amount-55994,work Done 05-08-2017 to 12-08-2017</i>	Journal	215	16,798.00 39,196.00	55,994.00
30-Aug-17	Provident Fund Modiproperties Pvt Ltd-Staturory Payments <i>Being provident fund for the month of june17</i>	Journal	216	18,405.00	18,405.00
30-Aug-17	Provident Fund Modiproperties Pvt Ltd-Staturory Payments <i>Being provident fund for the month of july17</i>	Journal	217	19,718.00	19,718.00
31-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Biroporida on A/c <i>Being amt credited to Biroporida on a/c towards compeltion of compound wall construction work at front side , north west side & south west from villa no 05 to club house side with cs, rcc brick work .</i>	Journal	218	42,749.00 32,062.00 32,062.00	1,06,873.00
31-Aug-17	Salaries A.Samba Siva Rao K.Purshotham M Keerthi B.Kishore Kumar M.Mahesh Kumar K.Hemendra Sree Divya Bobba D Pavan Kumar K.Martand Shaik Goushee Begum V.Swetha G.Chandrakanth <i>Being salaries for the month of August-2017</i>	Journal	219	2,40,631.00	53,086.00 32,380.00 19,625.00 17,995.00 18,818.00 16,593.00 14,287.00 14,719.00 19,465.00 11,672.00 11,036.00 10,955.00
31-Aug-17	Brokerage/ Commission Urd B.Kishore Kumar- Commission A/c TDS-(17-18) B.Kishore Kumar- Commission A/c <i>Being commission for june-17</i>	Journal	220	4,000.00 200.00	200.00 4,000.00
31-Aug-17	Brokerage/ Commission Urd B.Kishore Kumar- Commission A/c TDS-(17-18) B.Kishore Kumar- Commission A/c <i>Being commission for Aug-17</i>	Journal	221	4,000.00 200.00	200.00 4,000.00
31-Aug-17	B.Kishore Kumar- Commission A/c B.Kishore Kumar <i>being amt tranfered</i>	Journal	222	3,800.00	3,800.00
31-Aug-17	B.Kishore Kumar- Commission A/c B.Kishore Kumar <i>being amt tranfered</i>	Journal	223	3,800.00	3,800.00
	Carried Over			25,10,877.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,10,877.72	
31-Aug-17	A.Samba Siva Rao	Journal	224	1,800.00	
	K.Purshotham			1,464.00	
	M Keerthi			942.00	
	B.Kishore Kumar			864.00	
	M.Mahesh Kumar			851.00	
	K.Hemendra			796.00	
	Sree Divya Bobba			686.00	
	D Pavan Kumar			707.00	
	K.Martand			695.00	
	Shaik Goushee Begum			560.00	
	V.Swetha			530.00	
	G.Chandrakanth			526.00	
	Provident Fund				10,421.00
	<i>Being employees pf contribution for the month of Aug -17</i>				
31-Aug-17	B.Kishore Kumar	Journal	225	315.00	
	M.Mahesh Kumar			329.00	
	K.Hemendra			290.00	
	Sree Divya Bobba			250.00	
	D Pavan Kumar			258.00	
	K.Martand			341.00	
	Shaik Goushee Begum			204.00	
	V.Swetha			193.00	
	G.Chandrakanth			192.00	
	ESI				2,372.00
	<i>being employees esi contribution for the month of Aug-17</i>				
31-Aug-17	Brokerage/ Commission Urd	Journal	226	1,500.00	
	V.Swetha - Commission A/c			75.00	
	TDS-(17-18)				75.00
	V.Swetha - Commission A/c				1,500.00
	<i>Being commission for August-17</i>				
31-Aug-17	Staff Welfare	Journal	227	70.00	
	Staff Welfare			70.00	
	Jai Kumar -Happy Card				140.00
	<i>being amount credited to Jai kumar happy card towards staff welfare,labour welfare for lunch and beakfast,water bottle</i>				
31-Aug-17	Brokerage/ Commission Urd	Journal	228	1,500.00	
	V.Swetha - Commission A/c			75.00	
	TDS-(17-18)				75.00
	V.Swetha - Commission A/c				1,500.00
	<i>Being commission for june-17</i>				
31-Aug-17	Brokerage/ Commission Urd	Journal	229	4,000.00	
	B.Kishore Kumar- Commission A/c			200.00	
	TDS-(17-18)				200.00
	B.Kishore Kumar- Commission A/c				4,000.00
	<i>Being commission for may-17</i>				
	Carried Over			25,20,062.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,20,062.72	
31-Aug-17	Labour Welfare URD	Journal	230	90.00	
	Labour Welfare URD			90.00	
	Jai Kumar -Happy Card				180.00
	<i>being amount credited to Jai kumar happy card towards staff welfare,labour welfare for lunch and beakfast,water bottle</i>				
31-Aug-17	B.Kishore Kumar- Commission A/c	Journal	231	3,800.00	
	B.Kishore Kumar				3,800.00
	<i>being amt tranfered</i>				
31-Aug-17	Salaries	Journal	232	30,263.00	
	V.B.Padmanabha Rao				30,263.00
	<i>Being salary for the month of July 17</i>				
31-Aug-17	M.Nagarjuna Commission URD	Journal	233	4,040.00	
	A.Samba Siva Rao				499.00
	K.Purshotham				499.00
	B.Kishore Kumar				499.00
	M.Mahesh Kumar				499.00
	K.Hemendra				499.00
	D Pavan Kumar				499.00
	K.Martand				249.00
	Shaik Goushee Begum				249.00
	V.Swetha				299.00
	G.Chandrakanth				249.00
	<i>Being mobile allowances for the month of august17</i>				
31-Aug-17	Conveyance- Exempt	Journal	234	2,921.00	
	A.Samba Siva Rao				450.00
	K.Purshotham				900.00
	M.Mahesh Kumar				225.00
	D Pavan Kumar				414.00
	K.Martand				69.00
	G.Chandrakanth				863.00
	<i>Being coveyance allowance for the month of August -2017</i>				
31-Aug-17	Mobile Allowance -Exempt	Journal	235	4,040.00	
	A.Samba Siva Rao				499.00
	K.Purshotham				499.00
	B.Kishore Kumar				499.00
	M.Mahesh Kumar				499.00
	K.Hemendra				499.00
	D Pavan Kumar				499.00
	K.Martand				249.00
	Shaik Goushee Begum				249.00
	V.Swetha				299.00
	G.Chandrakanth				249.00
	<i>Being mobile allowances for the month of Aug17</i>				
31-Aug-17	Mobile Allowance -Exempt	Journal	236	499.00	
	Conveyance- Exempt			38.00	
	V.B.Padmanabha Rao				499.00
	V.B.Padmanabha Rao				38.00
	<i>Being amount credited to V B Padmanadha Rao towards Mobile Allowances,Conveyance Allowances Aug-17</i>				
	Carried Over			25,65,715.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,65,715.72	
1-Sep-17	Consultants - Urd Ashruti Consultants LLP <i>Being amount credited to Ashruti Consultants LLP towards fee for professional services for filling form 11 for FY 2016-17.Bill no ACL17180011,dt. 12.6.17</i>	Journal	237	2,875.00	2,875.00
1-Sep-17	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises Towards xeror of document.bill no 7054,dt. 1.9.17</i>	Journal	238	1,033.00	1,033.00
1-Sep-17	Security Service -URD United Security Services <i>Being sercurity phone bill amount for aug-17</i>	Journal	239	400.00	400.00
5-Sep-17	Legal Exempted CH.Ramesh Happy Card <i>being amount credited to CH Ramesh happy card towards purchase of stamp paper</i>	Journal	240	1,950.00	1,950.00
5-Sep-17	Hardware-Urd Hardware-Urd Printing and Stationery-Urd Printing and Stationery-Urd Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Transportion Charges-Urd Electrical Material-Urd Printing and Stationery-Urd Repair and Maintence-Urd Miscellanious Expenses-Urd Miscellanious Expenses-Urd Transportion Charges-Urd Happy Card Withdrawn Charges Urd M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards Hardware,Printing and stationery,electrical material,transportation charges,happy cards withdrawn charges</i>	Journal	241	100.00 400.00 30.00 255.00 25.00 390.00 40.00 24.00 350.00 50.00 390.00 500.00 5,000.00 100.00 400.00 100.00	8,154.00
5-Sep-17	News Paper&Books&Periodicals M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh kumar happy card towards News Paper&Books&Periodicals</i>	Journal	242	390.00	390.00
7-Sep-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K.Narsimha on A/c <i>Being Amount Credit to K Narsimha Towards Completion of Site Front Side Back Filling for Road laying Purpose Work Done Form dt 10-08-2017 to 01 -09-2017</i>	Journal	243	17,462.00 17,462.00 8,731.00	43,655.00
	Carried Over			25,89,925.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,89,925.72	
8-Sep-17	Consultants - Urd TDS-(17-18) Manjeet Bucha & Associates <i>Being Amount credited to Manjeet Bucha & Associates towards Professional fees for 1st jan to 31st dec 2016,vide bill no SI66,dt.28.1.17</i>	Journal	244	8,625.00	863.00 7,762.00
8-Sep-17	ESI Modiproperties Pvt Ltd-Statutory Payments <i>Being esi for the month of apr-17</i>	Journal	245	6,449.00	6,449.00
8-Sep-17	ESI Modiproperties Pvt Ltd-Statutory Payments <i>Being esi for the month of May-17</i>	Journal	246	8,029.00	8,029.00
8-Sep-17	ESI Modiproperties Pvt Ltd-Statutory Payments <i>Being esi for the month of june17</i>	Journal	247	7,753.00	7,753.00
8-Sep-17	ESI Modiproperties Pvt Ltd-Statutory Payments <i>Being esi for the month of july17</i>	Journal	248	8,679.00	8,679.00
11-Sep-17	United Security Services TDS-(17-18) <i>being short tds for the bill no uss/49/17 dt 31.8.2017</i>	Journal	249	4.00	4.00
11-Sep-17	Repair and Maintenance-Urd Miscellaneous Expenses-Urd New Exide Jubilee Hills Jai Kumar -Happy Card <i>Being amount credited to jai kumar happy card towards polo car batter worker done, toll charges, new batter purchase for new exide jubilee hills</i>	Journal	250	300.00 100.00 4,800.00	5,200.00
11-Sep-17	Interest on Unsecured Loans Exempted Nidhi Modi <i>Being interest upto 11-9-17</i>	Journal	251	73,211.00	73,211.00
11-Sep-17	Nisha Modi TDS-(17-18) <i>Being tds on interest</i>	Journal	252	7,247.00	7,247.00
11-Sep-17	Interest on Unsecured Loans Exempted Nisha Modi <i>Being interest upto 11-9-17</i>	Journal	253	72,475.00	72,475.00
11-Sep-17	Nidhi Modi TDS-(17-18) <i>Being tds on interest</i>	Journal	254	7,321.00	7,321.00
13-Sep-17	Provident Fund Modiproperties Pvt Ltd-Statutory Payments <i>Being provident fund for the month of Aug17</i>	Journal	255	21,840.00	21,840.00
16-Sep-17	Mobile Allowance -Exempt M Keerthi <i>Being mobile allowance for the month of AUG-17</i>	Journal	256	299.00	299.00
	Carried Over			28,12,157.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,12,157.72	
18-Sep-17	Staff Welfare	Journal	257	70.00	
	Staff Welfare			70.00	
	Staff Welfare			70.00	
	Jai Kumar -Happy Card				210.00
	<i>Being amount credited to Jai kumar happy card towards staff welfare</i>				
18-Sep-17	Miscellaneous Expenses-Urd	Journal	258	210.00	
	Jai Kumar -Happy Card				210.00
	<i>Being Amount Credit To Jai Kumar Towards Towards Purchase of Miscellaneous Expenses</i>				
18-Sep-17	News Paper&Books&Periodicals	Journal	259	390.00	
	Mahender Happy Card				390.00
	<i>being news paper bill paid from Mahesh happy card</i>				
18-Sep-17	Staff Welfare	Journal	260	70.00	
	M Mahesh Kumar Happy Card				70.00
	<i>Being amt credited to Mahesh happy card towards purchase of snacks for Md during ite visit</i>				
18-Sep-17	Plumbing Material URD	Journal	261	695.00	
	Electrical Material-Urd			369.00	
	Hardware-Urd			1,246.00	
	Miscellaneous Expenses-Urd			400.00	
	Repair and Maintenance-Urd			190.00	
	M Mahesh Kumar Happy Card				2,900.00
	<i>Being amt credited to Mahesh happy card towards the expenses paid through happy card</i>				
20-Sep-17	United Security Services	Journal	262	2,000.00	
	Misllaneous Income				2,000.00
	<i>Being amount debited to United security Services towards (HDPE pipe) fine</i>				
25-Sep-17	Printing and Stationery-Urd	Journal	263	150.00	
	Shiva Shankar Happy Card				150.00
	<i>being amt credited to shiv shanker happy card towards purchase of rubber stamps from raja & co vide bill no 5658 dt 22.9.17 for rs. 150/-</i>				
25-Sep-17	Staff Welfare- Exempt	Journal	264	70.00	
	Staff Welfare- Exempt			150.00	
	Jai Kumar -Happy Card				220.00
	<i>Being amount credited to Jai kumar happy cards towards pick up to Miss nisha modi from airprot to j. hills as on 16.9.17. 8 o'clock refreshment,with nisha madam duties,j.hills to ho for auto fare as on 16.9.17</i>				
25-Sep-17	Printing and Stationery-Urd	Journal	265	540.00	
	Malla Reddy Happy Card				540.00
	<i>Being amount credited to Malla Reddy happy card towards Colour print xerox.vide bill no 4187,dt.19.9.17</i>				
	Carried Over			28,16,352.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,16,352.72	
28-Sep-17	Brokerage/ Commission Urd V.Swetha - Commission A/c TDS-(17-18) V.Swetha - Commission A/c <i>Being commission credited for the period 1.4.17 to 30.06.2017</i>	Journal	266	3,41,508.00 17,075.00	17,075.00 3,41,508.00
29-Sep-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Radhakrishna- on A/c <i>Beign amt credited to Radha krishna towards completion of lawn area shaded grass laying work with mixing red mud manurem levelling etc (front side lawm area) work done from 25.8.17 to 20.09. 2017</i>	Journal	267	9,720.00 9,720.00 4,860.00	24,300.00
29-Sep-17	Mobile Allowance -Exempt Conveyance- Exempt Sree Divya Bobba <i>Being conveyance & mobile allowance for the month of Aug-2017</i>	Journal	268	299.00 315.00	614.00
30-Sep-17	Brokerage/ Commission Urd B.Kishore Kumar- Commission A/c TDS-(17-18) B.Kishore Kumar- Commission A/c <i>Being commission for Sep-17</i>	Journal	269	4,000.00 200.00	200.00 4,000.00
30-Sep-17	Brokerage/ Commission Urd V.Swetha - Commission A/c TDS-(17-18) V.Swetha - Commission A/c <i>Being commission for Sep-17</i>	Journal	270	1,500.00 75.00	75.00 1,500.00
30-Sep-17	Brokerage/ Commission Urd B.Kishore Kumar- Commission A/c TDS-(17-18) B.Kishore Kumar- Commission A/c <i>Being commission credited to B.Kishore kumar</i>	Journal	271	5,19,468.00 25,973.00	25,973.00 5,19,468.00
30-Sep-17	Brokerage/ Commission Urd M.Nagarjuna Commission URD TDS-(17-18) M.Nagarjuna Commission URD <i>Being commission credited to M.Nagarjuna</i>	Journal	272	3,00,003.00 15,000.00	15,000.00 3,00,003.00
30-Sep-17	Brokerage/ Commission Urd M.Vasundhara Commission URD TDS-(17-18) M.Vasundhara Commission URD <i>Being commission credited to M. Vasundhara</i>	Journal	273	15,000.00 750.00	750.00 15,000.00
30-Sep-17	Brokerage/ Commission Urd M.Suresh Commission URD TDS-(17-18) M.Suresh Commission URD <i>Being commission credited to M.Suresh</i>	Journal	274	10,000.00 500.00	500.00 10,000.00
	Carried Over			40,17,850.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,17,850.72	
30-Sep-17	Brokerage/ Commission Urd Sanjeet Singh Commission URD TDS-(17-18) Sanjeet Singh Commission URD <i>Being commission credited to Sajeet singh</i>	Journal	275	10,000.00 500.00	500.00 10,000.00
30-Sep-17	Salaries A.Samba Siva Rao K.Purshotham M Keerthi B.Kishore Kumar M.Mahesh Kumar K.Hemendra Sree Divya Bobba D Pavan Kumar K.Martand Shaik Goushee Begum V.Swetha G.Chandrakanth R Roja <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276	2,39,472.00	49,182.00 32,380.00 21,690.00 17,995.00 18,818.00 17,120.00 13,786.00 14,237.00 18,753.00 9,921.00 11,784.00 12,390.00 1,416.00
30-Sep-17	Salaries V.B.Padmanabha Rao <i>Being amount credited to V B Padmanabha Roa towards Salaries for the month of sep-17</i>	Journal	277	30,263.00	30,263.00
30-Sep-17	A.Samba Siva Rao K.Purshotham M Keerthi B.Kishore Kumar M.Mahesh Kumar K.Hemendra Sree Divya Bobba D Pavan Kumar K.Martand Shaik Goushee Begum V.Swetha G.Chandrakanth R Roja Provident Fund <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278	1,800.00 1,464.00 1,041.00 864.00 851.00 822.00 662.00 683.00 741.00 476.00 566.00 560.00 68.00	10,598.00
	Carried Over			42,99,385.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,99,385.72	
30-Sep-17	B.Kishore Kumar	Journal	279	315.00	
	M.Mahesh Kumar			329.00	
	K.Hemendra			300.00	
	Sree Divya Bobba			241.00	
	D Pavan Kumar			249.00	
	K.Martand			328.00	
	Shaik Goushee Begum			174.00	
	V.Swetha			206.00	
	G.Chandrakanth			217.00	
	R Roja			25.00	
	ESI				2,384.00
	<i>Being amount debited to Staff towards ESI for the month of sep-17</i>				
30-Sep-17	Mobile Allowance -Exempt	Journal	280	4,788.00	
	A.Samba Siva Rao				499.00
	K.Purshotham				499.00
	M Keerthi				299.00
	B.Kishore Kumar				499.00
	M.Mahesh Kumar				499.00
	K.Hemendra				499.00
	Sree Divya Bobba				299.00
	D Pavan Kumar				499.00
	K.Martand				299.00
	Shaik Goushee Begum				299.00
	V.Swetha				299.00
	G.Chandrakanth				299.00
	<i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>				
30-Sep-17	Salaries	Journal	281	8,090.00	
	Thota Sai Krishna				8,090.00
	<i>Being amount credited to Thota sai Krishna towards salaries for the month of sep-17</i>				
30-Sep-17	M Keerthi	Journal	282	50.00	
	Salaries				50.00
	<i>Being amount debited towards fine imposed</i>				
30-Sep-17	Mobile Allowance -Exempt	Journal	283	499.00	
	V.B.Padmanabha Rao				499.00
	<i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>				
30-Sep-17	Conveyance- Exempt	Journal	284	189.00	
	V.B.Padmanabha Rao				189.00
	<i>being amount credited to v.b.padmanabhan towards conveyance -exempt for the month of sep-17</i>				
1-Oct-17	RD EDnterprises	Journal	285	443.00	
	N Satish Happy Card				443.00
	<i>Being amount credited to N Satish happy card towards Purchasse of Electrical material vide bill no 179,dt 21.9.17</i>				
	Carried Over			43,13,759.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,13,759.72	
3-Oct-17	Sri Laxmi Crockery Mart J Selva Kumar Happy Card <i>Being amount credited J selva Kumar Happy card towards purchase of water glasses,tea cups,SS table Spoons,water bottles vide bill no 1633,dt 21.9.17</i>	Journal	286	480.00	480.00
3-Oct-17	Computer Repairs & Maintenance-Urd Computer Repairs & Maintenance-Urd Transportion Charges-Urd K Sunil Kumar Happy Card <i>Being amount credited to K Sunil kumar5 happy card towards purchase of printer fuses senser board, DVD writer,atuo fare from HO to CTC</i>	Journal	287	1,200.00 850.00 150.00	2,200.00
3-Oct-17	B.Kishore Kumar- Commission A/c B.Kishore Kumar <i>Being loan taken by B.Kishore kumar adjusting with commission payable</i>	Journal	288	1,98,000.00	1,98,000.00
9-Oct-17	Labour Welfare URD Labour Welfare URD Jai Kumar -Happy Card <i>being amount credited to Jai kumar happy card towards labour refreshment for painting work and cleaning work done in MD sir cabin and HO office</i>	Journal	289	70.00 90.00	160.00
9-Oct-17	Printer -Exempted P Prabhakar Happy Card <i>Being amount creited to P Prabhakar happy card towards purchase of Ricoh Printer for Sov vide bill no HYD8-909838</i>	Journal	290	7,499.00	7,499.00
9-Oct-17	Miscellanious Expenses-Urd Malla Reddy Happy Card <i>Being amount creited to Malla Reddy Happy card towards expensers paid to attender for dussera festival</i>	Journal	291	500.00	500.00
9-Oct-17	Legal Extempted CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh towards purchase of Stamp paper</i>	Journal	292	2,600.00	2,600.00
9-Oct-17	Printing and Stationery-Urd Seven Hills Enterprises <i>Being aount credited to seven hills enterprises towards xerox for SOJV bill no 7162,dt 3.10.17</i>	Journal	293	1,020.00	1,020.00
9-Oct-17	Security Service -URD United Security Services <i>Being ammount credited to United Security Services towards security serevices for telephone bill</i>	Journal	294	200.00	200.00
	Carried Over			45,25,328.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,25,328.72	
9-Oct-17	Conveyance- Exempt A.Samba Siva Rao K.Purshotham M.Mahesh Kumar Sree Divya Bobba D Pavan Kumar K.Martand G.Chandrakanth <i>being amount credited to salaries a/c towards conveyance exempt for the month of sep-17</i>	Journal	295	3,266.00	432.00 900.00 225.00 300.00 396.00 75.00 938.00
16-Oct-17	Printing and Stationery-Urd Malla Reddy Happy Card <i>cheq no ; being cheq issued to malla Reddy Happy card towards Fortune Motors Pvt Ltd [AP10ak4418Honda shine two wheeler] & RV XEROX -vide bill no 4556 dt ; 12.10.2017</i>	Journal	296	1,150.00	1,150.00
16-Oct-17	Miscellaneous Expenses-Urd K Prabhakar Reddy Happy Card <i>cheq no ; being cheq issued to K.prabhakar Reddy Happy card towards E.c exp for HUDA purpose for phase 6-Sov</i>	Journal	297	900.00	900.00
16-Oct-17	Labour Welfare URD Labour Welfare URD Jai Kumar -Happy Card <i>being amount credited to jai Kumar Happy card towards Refreshment for material shifting sintex tank , stand &refreshment for chipping work on terrace</i>	Journal	298	70.00 70.00	140.00
16-Oct-17	Transportation Charges-Urd L Vinay Chary Happy Card <i>cheq no ; being amount credited to L.Vinay Chary towards Transpotation Charges Ranigunj to Cherlapally against p.o no 45137</i>	Journal	299	700.00	700.00
	Carried Over			45,31,414.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,31,414.72	
16-Oct-17	Miscellaneous Expenses-Urd	Journal	300	120.00	
	Miscellaneous Expenses-Urd			300.00	
	Hardware-Urd			80.00	
	Miscellaneous Expenses-Urd			10,000.00	
	Office Expenses URD			798.00	
	Hardware-Urd			50.00	
	Miscellaneous Expenses-Urd			20.00	
	Plumbing Material URD			40.00	
	Miscellaneous Expenses-Urd			20.00	
	Hardware-Urd			60.00	
	Miscellaneous Expenses-Urd			215.00	
	Miscellaneous Expenses-Urd			120.00	
	Sundry Purchase-URD			114.00	
	Miscellaneous Expenses-Urd			20.00	
	Hardware-Urd			60.00	
	Office Expenses URD			1,275.00	
	Hardware-Urd			44.00	
	Hardware-Urd			60.00	
	Plumbing Material URD			40.00	
	Miscellaneous Expenses-Urd			20.00	
	M Mahesh Kumar Happy Card				13,456.00
	<i>Being amount credited to M.Mahesh Kumar happy card towards refreshment ,repairs &services , hardware,office expenses ,plumbing material,sundry purchase ,electrical material ,misceleneous expenses</i>				
20-Oct-17	Legal Exempted	Journal	301	1,950.00	
	CH.Ramesh Happy Card				1,950.00
	<i>being amount credited to CH.Ramesh towards purchase of stamp papers</i>				
23-Oct-17	Labour Welfare URD	Journal	302	90.00	
	Labour Welfare URD			70.00	
	Jai Kumar -Happy Card				160.00
	<i>chq no : being cheq issued to modi properties pvt ltd to Jai kumar happy card towards refreshment for cleaning office and other work done</i>				
30-Oct-17	Legal Expenses-URD	Journal	303	800.00	
	Legal Expenses-URD			600.00	
	K Prabhakar Reddy Happy Card				1,400.00
	<i>Being amount credited to K Prabhakar reddy happy card towards certified of sale deed bearing ,e.c in the name of advocate</i>				
30-Oct-17	Transportation Charges-Urd	Journal	304	1,000.00	
	J Selva Kumar Happy Card				1,000.00
	<i>Being amount credited to J Selva Kumar happy card towardstransprotation charges for MS Pipe for PO NO 46041 AT 18/10/17</i>				
30-Oct-17	Telephone Chagres-Exempt	Journal	305	273.00	
	Shiva Shankar Happy Card				273.00
	<i>being amount paid to Shiva Shanker happy card towards bill pass news</i>				
	Carried Over			45,35,647.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,35,647.72	
30-Oct-17	Staff Welfare- Exempt B Praveen Kumar Happy Card <i>Being amount paid to B Praveen Kumar towards amount paid for food allowances for out station</i>	Journal	306	225.00	225.00
30-Oct-17	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Malla Reddy Happy Card <i>Being amount credited to Malla Reddy Happy card towards Diwali INam</i>	Journal	307	400.00 400.00	800.00
30-Oct-17	Staff Welfare- Exempt Malla Reddy Happy Card <i>Being amount credited to Malla Reddy happy card towards Staff Welfare</i>	Journal	308	1,163.00	1,163.00
30-Oct-17	Staff Welfare- Exempt M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar happy card towards Staff Welfare</i>	Journal	309	535.00	535.00
30-Oct-17	Miscellaneous Expenses-Urd Hardware-Urd Electrical Material-Urd Electrical Material-Urd Hardware-Urd Happy Card Withdrawn Charges Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards Weighment,hardware,electrical,plumbing material</i>	Journal	310	500.00 30.00 70.00 30.00 30.00 20.00 50.00 700.00	1,430.00
31-Oct-17	Allow for Const Eq N.Nagaraju Urd TDS-(17-18) <i>Being amount debited towards short tds of Nagaraju N</i>	Journal	311	1.00	1.00
31-Oct-17	Allow for Const Equip Biro Porida Reg TDS-(17-18) <i>being short tds for Biroporida a/c</i>	Journal	312	2.00	2.00
31-Oct-17	G Mannem Allow for Const Equip-Reg TDS-(17-18) <i>Being short tds for G.Mannem a/c</i>	Journal	313	2.00	2.00
31-Oct-17	Security Service -URD United Security Services <i>Being ammount credited to United Security Services towards sercurity serevices for telephone bill</i>	Journal	314	200.00	200.00
	Carried Over			45,38,675.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,38,675.72	
31-Oct-17	Salaries	Journal	315	2,76,153.00	
	A.Samba Siva Rao				53,866.00
	K.Purshotham				30,503.00
	M Keerthi				21,002.00
	B.Kishore Kumar				17,995.00
	M.Mahesh Kumar				18,273.00
	K.Hemendra				17,120.00
	Sree Divya Bobba				15,290.00
	D Pavan Kumar				15,685.00
	K.Martand				19,940.00
	Shaik Goushee Begum				6,809.00
	V.Swetha				6,547.00
	G.Chandrakanth				11,672.00
	R Roja				10,212.00
	V.B.Padmanabha Rao				31,239.00
	<i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>				
31-Oct-17	A.Samba Siva Rao	Journal	316	1,800.00	
	K.Purshotham			1,464.00	
	M Keerthi			1,008.00	
	B.Kishore Kumar			864.00	
	M.Mahesh Kumar			825.00	
	K.Hemendra			822.00	
	Sree Divya Bobba			734.00	
	D Pavan Kumar			753.00	
	K.Martand			718.00	
	Shaik Goushee Begum			327.00	
	V.Swetha			314.00	
	G.Chandrakanth			560.00	
	R Roja			490.00	
	Provident Fund				10,679.00
	<i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>				
31-Oct-17	B.Kishore Kumar	Journal	317	315.00	
	M.Mahesh Kumar			320.00	
	K.Hemendra			300.00	
	Sree Divya Bobba			268.00	
	D Pavan Kumar			274.00	
	K.Martand			349.00	
	Shaik Goushee Begum			119.00	
	V.Swetha			115.00	
	G.Chandrakanth			204.00	
	R Roja			178.00	
	ESI				2,442.00
	<i>Being amount debited to Staff ESI towards ESI for the month of Oct -17</i>				
	Carried Over			48,16,943.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,16,943.72	
31-Oct-17	Mobile Allowance -Exempt	Journal	318	5,386.00	
	A.Samba Siva Rao				499.00
	K.Purshotham				499.00
	M Keerthi				299.00
	B.Kishore Kumar				499.00
	M.Mahesh Kumar				499.00
	K.Hemendra				299.00
	Sree Divya Bobba				299.00
	D Pavan Kumar				499.00
	K.Martand				299.00
	Shaik Goushee Begum				299.00
	V.Swetha				299.00
	G.Chandrakanth				299.00
	R Roja				299.00
	V.B.Padmanabha Rao				499.00
	<i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>				
31-Oct-17	Conveyance- Exempt	Journal	319	200.00	
	V.B.Padmanabha Rao				200.00
	<i>being amount credited to v.b.padmanabhan towards conveyance -exempt for the month of oct17</i>				
1-Nov-17	Brokerage/ Commission Urd	Journal	320	4,000.00	
	B.Kishore Kumar- Commission A/c			200.00	
	TDS-(17-18)				200.00
	B.Kishore Kumar- Commission A/c				4,000.00
	<i>Being commission for oct-17</i>				
1-Nov-17	B.Kishore Kumar- Commission A/c	Journal	321	3,800.00	
	B.Kishore Kumar				3,800.00
	<i>Being amount transfer</i>				
1-Nov-17	Brokerage/ Commission Urd	Journal	322	1,500.00	
	V.Swetha - Commission A/c			75.00	
	TDS-(17-18)				75.00
	V.Swetha - Commission A/c				1,500.00
	<i>Being commission for Oct-17</i>				
1-Nov-17	Miscellaneous Expenses-Urd	Journal	323	500.00	
	M Mahesh Kumar Happy Card				500.00
	<i>being amount credited to m mahesh kumar happy card towards dessera festival</i>				
1-Nov-17	Transportion Charges-Urd	Journal	324	800.00	
	L Vinay Chary Happy Card				800.00
	<i>being amount credited to L.vinay chary happy card towards transportation charges sq pipe</i>				
6-Nov-17	Printing and Stationery-Urd	Journal	325	1,078.00	
	Seven Hills Enterprises				1,078.00
	<i>being amount credited to Seven hills Enterprises towards Xerox of SOV LLP vide bill no 4874,dt 1.11.17</i>				
	Carried Over			48,34,207.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,34,207.72	
6-Nov-17	Electrical Material-Urd Printing and Stationery-Urd Shiva Shankar Happy Card <i>being chq issued to mppl on behalf of Shiva shanker happy card towards purchase of battery ,adopter &A4 cutting purpose for tally</i>	Journal	326	350.00 100.00	450.00
6-Nov-17	Computer Repairs & Maintenance-Urd Computer Repairs & Maintenance-Urd K Sunil Kumar Happy Card <i>being chq issuedto mppl on behalf of sunil kumar happy card towards laptop bottom base and repairing charges & ups repairing charges</i>	Journal	327	3,000.00 400.00	3,400.00
6-Nov-17	Paint Material Urd Paint Material Urd N Satish Happy Card <i>being chq issued to mppl on behalf of N. satish kumar happy card towards birla patty , sponges and putty</i>	Journal	328	90.00 170.00	260.00
6-Nov-17	Printing and Stationery-Urd Malla Reddy Happy Card <i>being chq issued to mppl on behalf of malla reddy towards complex plan print</i>	Journal	329	220.00	220.00
6-Nov-17	Miscellaneous Expenses-Urd Malla Reddy Happy Card <i>being amount credited to Malla Reddy Happy card towards GHCM Scanning department</i>	Journal	330	800.00	800.00
6-Nov-17	Tools-Urd L Vinay Chary Happy Card <i>being chq issued to mhpl towards l. vinay chary happy card towards wooden file , flat file rough</i>	Journal	331	1,623.00	1,623.00
6-Nov-17	Legal Expenses Exempted CH.Ramesh Happy Card <i>being cheq issued to mhpl on behalf of CH. Ramesh happy card towards purchase of stamp papers for supplementary agreement</i>	Journal	332	130.00	130.00
6-Nov-17	Legal Expenses-URD CH.Ramesh Happy Card <i>being amount credited to ch.Ramesh happy card towards purchase of stamp papers</i>	Journal	333	1,950.00	1,950.00
6-Nov-17	TDS-(17-18) Modiproperties Pvt Ltd-Statutory Payments <i>Being tds for the month of oct 17</i>	Journal	334	27,131.00	27,131.00
9-Nov-17	ESI Modiproperties Pvt Ltd-Statutory Payments <i>Being esi for the month of Aug17</i>	Journal	335	8,816.00	8,816.00
9-Nov-17	ESI Modiproperties Pvt Ltd-Statutory Payments <i>Being esi for the month of sep-17</i>	Journal	336	8,854.00	8,854.00
9-Nov-17	ESI Modiproperties Pvt Ltd-Statutory Payments <i>Being esi for the month of oct17</i>	Journal	337	9,075.00	9,075.00
	Carried Over			48,96,246.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,96,246.72	
15-Nov-17	Conveyance- Exempt	Journal	338	3,423.00	
	A.Samba Siva Rao				432.00
	K.Purshotham				864.00
	M.Mahesh Kumar				207.00
	Sree Divya Bobba				330.00
	D Pavan Kumar				432.00
	K.Martand				68.00
	G.Chandrakanth				900.00
	G.Chandrakanth				190.00
	Being amount credited to Staff Salaries towards Conveyance for the month of Oct-17				
15-Nov-17	Brokerage/ Commission Urd	Journal	339	5,000.00	
	V.Naveena-Commission			250.00	
	TDS-(17-18)				250.00
	V.Naveena-Commission				5,000.00
	Being commossion for the q. e. 30.06.2017 credited to V.Naveena				
15-Nov-17	Provident Fund	Journal	340	22,211.00	
	Modiproperties Pvt Ltd-Staturory Payments				22,211.00
	Being provident fund for the month of SEP17				
15-Nov-17	Provident Fund	Journal	341	22,436.00	
	Modiproperties Pvt Ltd-Staturory Payments				22,436.00
	Being provident fund for the month of oct17				
21-Nov-17	Postage & Courier-Urd	Journal	342	50.00	
	CH.Ramesh Happy Card				50.00
	being amount credited to Ch.Ramesh happy card towards register post				
21-Nov-17	Computer Repairs & Maintenance-Urd	Journal	343	400.00	
	K Sunil Kumar Happy Card				400.00
	being amount credited to k.sunil kumar happy card towards ups button replacement				
21-Nov-17	Legal Expenses Exempted	Journal	344	130.00	
	L Vinay Chary Happy Card				130.00
	being amount credited to L.Vinay chary happy card towards purchase of stamp papers				
24-Nov-17	Printing and Stationery-Urd	Journal	345	4,200.00	
	Seven Hills Enterprises				4,200.00
	Being amount credited to Seven Hills Enterprises towards Spiral Binding vide bill no 756,dt 20.11.17				
27-Nov-17	Miscellaneous Expenses-Urd	Journal	346	2,800.00	
	P Prabhakar Happy Card				2,800.00
	Being amount credited to P Prabhakar happy card towards purchase of Bags				
27-Nov-17	Repair and Maintence-Urd	Journal	347	3,500.00	
	Shiva Shankar Happy Card				3,500.00
	being amount credited to shiva shanker happy card towards car service				
	Carried Over			49,60,396.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,60,396.72	
29-Nov-17	Legal Expenses Exempted CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh Happy card towards Purchase of Stamp paper</i>	Journal	348	1,950.00	1,950.00
29-Nov-17	Printer -Exempted P Prabhakar Happy Card <i>Being amount credited to P Prabhakar happy card towards purchase of Printer</i>	Journal	349	2,399.00	2,399.00
29-Nov-17	Labour Welfare URD Happy Card Withdrawn Charges Urd Jai Kumar -Happy Card <i>Being amount credited to Jai Kumar happy card towards Labour welfare,happy card withdrawn charges</i>	Journal	350	70.00 60.00	130.00
29-Nov-17	Office Maintenance Urd Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amount credited to Shiova Shankar happy card towards purchase of Tata walky delta, paper bundle cutting purpose for tally purpose</i>	Journal	351	3,200.00 100.00	3,300.00
29-Nov-17	Telephone Chagres-Exempt Shiva Shankar Happy Card <i>Being amount credited to Shiva Shankar happy card towards Recharges mobile no 8019018213</i>	Journal	352	70.00	70.00
30-Nov-17	Salaries A.Samba Siva Rao K.Purshotham M Keerthi B.Kishore Kumar M.Mahesh Kumar K.Hemendra Sree Divya Bobba D Pavan Kumar Veera Brahmam K.Martand V.Swetha G.Chandrakanth R Roja <i>being salaries for the month of Nov-17</i>	Journal	353	2,45,999.00	50,744.00 30,972.00 20,313.00 17,995.00 18,818.00 17,120.00 13,786.00 14,719.00 9,338.00 19,228.00 11,036.00 12,031.00 9,899.00
30-Nov-17	Salaries V.B.Padmanabha Rao <i>Being salaries for the month of Nov-17</i>	Journal	354	31,727.00	31,727.00
	Carried Over			52,45,811.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,45,811.72	
30-Nov-17	A.Samba Siva Rao	Journal	355	1,800.00	
	K.Purshotham			1,464.00	
	M Keerthi			975.00	
	B.Kishore Kumar			864.00	
	M.Mahesh Kumar			825.00	
	K.Hemendra			822.00	
	Sree Divya Bobba			662.00	
	D Pavan Kumar			707.00	
	Veera Brahman			448.00	
	K.Martand			695.00	
	V.Swetha			530.00	
	G.Chandrakanth			560.00	
	R Roja			475.00	
	Provident Fund				10,827.00
	<i>Being pf for the month of Nov-17</i>				
30-Nov-17	B.Kishore Kumar	Journal	356	315.00	
	M.Mahesh Kumar			329.00	
	K.Hemendra			300.00	
	Sree Divya Bobba			241.00	
	D Pavan Kumar			258.00	
	Veera Brahman			163.00	
	K.Martand			336.00	
	V.Swetha			193.00	
	G.Chandrakanth			211.00	
	R Roja			173.00	
	ESI				2,519.00
	<i>Being esi for the month of Nov-17</i>				
30-Nov-17	K.Purshotham	Journal	357	50.00	
	B.Kishore Kumar			50.00	
	D Pavan Kumar			50.00	
	K.Martand			50.00	
	Salaries				200.00
	<i>Being amount debited towards fine imposed & deducted in Nov-17 salaries</i>				
30-Nov-17	Conveyance- Exempt	Journal	358	98.00	
	Mobile Allowance -Exempt			499.00	
	V.B.Padmanabha Rao				98.00
	V.B.Padmanabha Rao				499.00
	<i>being amount credited to v.b.padmanabhan towards conveyance -exempt for the month of nov-17</i>				
	Carried Over			52,48,074.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,48,074.72	
30-Nov-17	Mobile Allowance -Exempt	Journal	359	5,087.00	
	A.Samba Siva Rao				499.00
	K.Purshotham				499.00
	M Keerthi				299.00
	B.Kishore Kumar				499.00
	M.Mahesh Kumar				499.00
	K.Hemendra				299.00
	Sree Divya Bobba				299.00
	D Pavan Kumar				499.00
	K.Martand				299.00
	Veera Brahman				499.00
	V.Swetha				299.00
	G.Chandrakanth				299.00
	R Roja				299.00
	Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17				
30-Nov-17	Conveyance- Exempt	Journal	360	3,657.00	
	A.Samba Siva Rao				468.00
	K.Purshotham				936.00
	M.Mahesh Kumar				225.00
	Sree Divya Bobba				315.00
	D Pavan Kumar				432.00
	K.Martand				72.00
	G.Chandrakanth				975.00
	Veera Brahman				234.00
	Being amount credited to Staff Salaries towards Conveyance for the month of nov-17				
1-Dec-17	Security Service -URD	Journal	361	200.00	
	United Security Services				200.00
	Being amount credited to United Security Services towards Cell Phone charges for the nov -17				
2-Dec-17	ESI	Journal	362	9,364.00	
	Modiproperties Pvt Ltd-Statutory Payments				9,364.00
	Being esi for the month of Nov17				
5-Dec-17	Vehicle Repairs & Maintenance 4 Wheeler -Exempt	Journal	363	70,812.00	
	Sree Krishna Automotives Hyd Pvt Ltd				70,812.00
	Being repairs & maintenance for pajero sport BSIV vide inv no 17180641 dt 5.12.17 for rs. 70,812/-				
9-Dec-17	Equipment - Exempt	Journal	364	7,399.00	
	P Prabhakar Happy Card				7,399.00
	being amount credited to MPPL towards p.prabhakar happy card expenses				
9-Dec-17	Postage & Courier-Urd	Journal	365	525.00	
	CH.Ramesh Happy Card				525.00
	being amount credited to CH.Ramesh towards happy card expenses of registered post				
9-Dec-17	Surasani Constructions Pvt. Ltd. - Const Contract	Journal	366	14,26,536.39	
	Cement (Surasani)				3,12,890.63
	Eletrical (Surasani)				4,140.00
	Hardware (Surasani)				34,556.46
	Steel (Surasani)				10,74,949.30
	Being transferred				
	Carried Over			67,71,655.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,71,655.11	
9-Dec-17	Cement (Surasani)	Journal	367	3,12,890.63	
	Eletrical (Surasani)			4,140.00	
	Hardware (Surasani)			34,556.46	
	Steel (Surasani)			10,74,949.30	
	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being transferred</i>				14,26,536.39
9-Dec-17	Equipment - Exempt	Journal	368	2,450.00	
	P Prabhakar Happy Card				2,450.00
	<i>Being amount credited to P Prabhakar happy card towards purchase of Ricoh cartidge</i>				
9-Dec-17	Provident Fund	Journal	369	22,689.00	
	Modiproperties Pvt Ltd-Statutory Payments				22,689.00
	<i>Being provident fund for the month of Nov17</i>				
11-Dec-17	Hamali Charges Urd	Journal	370	4,360.00	
	M Mahesh Kumar Happy Card				4,360.00
	<i>being amount credited to M Mahesh kumar happy card expenses towards hamali charges to unloading of tiles</i>				
11-Dec-17	Legal Exempted	Journal	371	780.00	
	Mahender Happy Card				780.00
	<i>being amount credited to mahender happy card towards purchase of stamp papers</i>				
11-Dec-17	Labour Welfare URD	Journal	372	70.00	
	Jai Kumar -Happy Card				70.00
	<i>being amount credited to jai kumar happy card expenses towards refreshment for account department work as well as painting work but painter not came as on 26.11.17 time ;9:50 -17:25</i>				
13-Dec-17	Telephone Chagres-Exempt	Journal	373	220.00	
	Shiva Shankar Happy Card				220.00
	<i>being amount credited to shiva shanker happy card expenses towards bill payment of A/c no ;920851937 ,receipt no :90509853,dt ;27.11.17</i>				
13-Dec-17	Conveyance- Exempt	Journal	374	150.00	
	K Sunil Kumar Happy Card				150.00
	<i>being amount credited to sunil happy card towards auto charges to & from HO to ctc</i>				
13-Dec-17	Computer Repairs & Maintenance-Urd	Journal	375	840.00	
	K Sunil Kumar Happy Card				840.00
	<i>being amount credited to sunil happy card expenses towards purchase of peripherals vide bill no :7311 dt ;4.12.17</i>				
13-Dec-17	Obel Systems Pvt Ltd	Journal	376	948.00	
	K Sunil Kumar Happy Card				948.00
	<i>being amount credited to k.sunil happy card towards purchase of peripherals vide bill no :7311 dt ;4.12.17</i>				
16-Dec-17	Legal Expenses Exempted	Journal	377	1,950.00	
	CH.Ramesh Happy Card				1,950.00
	<i>being amount credited to Ch.Ramesh happy card expenses towards purchase of stamp papers</i>				
	Carried Over			71,19,002.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,19,002.74	
19-Dec-17	Brokerage/ Commission Urd M.Nagarjuna Commission URD TDS-(17-18) M.Nagarjuna Commission URD <i>Being commissin credited to M.Nagarjuna for the period July-17 to Sep-17</i>	Journal	378	25,001.00 1,250.00	1,250.00 25,001.00
19-Dec-17	Brokerage/ Commission Urd B.Kishore Kumar- Commission A/c TDS-(17-18) B.Kishore Kumar- Commission A/c <i>Being commissin credited to B.Kishore for the period July-17 to Sep-17</i>	Journal	379	1,25,203.00 6,260.00	6,260.00 1,25,203.00
19-Dec-17	Brokerage/ Commission Urd V.Swetha - Commission A/c TDS-(17-18) V.Swetha - Commission A/c <i>Being commissin credited to v.swetha for the period July-17 to Sep-17</i>	Journal	380	25,925.00 1,296.00	1,296.00 25,925.00
20-Dec-17	TDS-(17-18) Modiproperties Pvt Ltd-Statutory Payments	Journal	381	30,355.00	30,355.00
30-Dec-17	Legal Exempted CH.Ramesh Happy Card <i>Being amount credited to Ch Ramesh happy card towards legal expenses for purchase of stamp papers no -10</i>	Journal	382	1,300.00	1,300.00
30-Dec-17	Consumables URD J Selva Kumar Happy Card <i>Being amount credited to J Selva Kumar happy card towards purchase of Steel spoons</i>	Journal	383	180.00	180.00
30-Dec-17	Miscellaneous Expenses-Urd J Selva Kumar Happy Card <i>Being amount credited to J Selva Kumar happy card towards purchase of executive bag</i>	Journal	384	1,800.00	1,800.00
30-Dec-17	Legal Exempted CH.Ramesh Happy Card <i>Being amount credited to Ch Ramesh happy card towards legal expenses for purchase of stamp papers no -13</i>	Journal	385	1,300.00	1,300.00
30-Dec-17	Staff Welfare- Exempt Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy cards towards Refreshment for painting and A/C jayprakash sir worked as on 10/12/17 sunday</i>	Journal	386	70.00	70.00
30-Dec-17	Staff Welfare- Exempt Staff Welfare- Exempt Jai Kumar -Happy Card <i>Being amount credited to Jai Kumar happy cards towards Staff Welfare</i>	Journal	387	70.00 70.00	140.00
	Carried Over			73,30,206.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,30,206.74	
30-Dec-17	Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amount credited to Shiva shankar Happy card towards Photo grapher</i>	Journal	388	100.00	100.00
30-Dec-17	Miscellaneous Expenses-Urd Hardware-Urd Printing and Stationery-Urd Hardware-Urd Hardware-Urd Plumbing Material URD Office Expenses URD Office Expenses URD Labour Welfare URD Hardware-Urd Miscellaneous Expenses-Urd Hardware-Urd Electrical Material-Urd Hardware-Urd Paint Material Urd M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards GHMC,hardware,plumbing,electrical,paint, office exp,</i>	Journal	389	1,000.00 100.00 150.00 100.00 100.00 140.00 330.00 300.00 500.00 220.00 1,000.00 50.00 30.00 60.00 110.00	4,190.00
30-Dec-17	Balaji Enterprises M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar happy card towards balaji enterprises for electrical material</i>	Journal	390	306.00	306.00
30-Dec-17	Electrical Material-Urd Electrical Material-Urd Plumbing Material URD M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar Happy card towards eletrical material,plumbing material purchase</i>	Journal	391	275.00 250.00 140.00	665.00
31-Dec-17	Security Service -URD United Security Services <i>Being amount credited to United Security Services towards Security cell phone charges for the month of dec-17</i>	Journal	392	200.00	200.00
31-Dec-17	Salaries V.B.Padmanabha Rao <i>being amount credited to V B Padmananha roa towards Salaries for the month of Dec-17</i>	Journal	393	24,406.00	24,406.00
	Carried Over			73,56,493.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,56,493.74	
31-Dec-17	Salaries	Journal	394	2,58,389.00	
	A.Samba Siva Rao				51,524.00
	K.Purshotham				28,626.00
	M Keerthi				22,379.00
	B.Kishore Kumar				17,995.00
	M.Mahesh Kumar				18,818.00
	K.Hemendra				17,647.00
	Sree Divya Bobba				13,786.00
	D Pavan Kumar				14,719.00
	Veera Brahman				15,084.00
	K.Martand				14,480.00
	P.Upender				14,330.00
	V.Swetha				8,417.00
	G.Chandrakanth				11,313.00
	R Roja				9,271.00
	Being staff salaries for the month of Dec-17				
31-Dec-17	Neha Marketing	Journal	395	1,14,400.00	
	Cement 18%				89,375.00
	CGST				12,512.50
	SGST				12,512.50
	Being wrong entry reversed (ref jv purchase voucher no 48 dt 2.8.17)				
31-Dec-17	B.Kishore Kumar	Journal	396	315.00	
	M.Mahesh Kumar			329.00	
	K.Hemendra			309.00	
	Sree Divya Bobba			241.00	
	D Pavan Kumar			258.00	
	Veera Brahman			264.00	
	K.Martand			253.00	
	P.Upender			251.00	
	V.Swetha			147.00	
	G.Chandrakanth			198.00	
	R Roja			162.00	
	ESI				2,727.00
	Being staff salaries ESI for the month of Dec-17				
31-Dec-17	Mobile Allowance -Exempt	Journal	397	499.00	
	V.B.Padmanabha Rao				499.00
	Being mobile allowances for the month of Dec-17				
31-Dec-17	Conveyance- Exempt	Journal	398	60.00	
	V.B.Padmanabha Rao				60.00
	Being conveyance for the month of Dec-17				
	Carried Over			77,30,156.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,30,156.74	
31-Dec-17	Mobile Allowance -Exempt	Journal	399	5,386.00	
	A.Samba Siva Rao				499.00
	K.Purshotham				499.00
	M Keerthi				299.00
	B.Kishore Kumar				499.00
	M.Mahesh Kumar				499.00
	K.Hemendra				299.00
	Sree Divya Bobba				299.00
	D Pavan Kumar				499.00
	Veera Brahman				499.00
	K.Martand				299.00
	P.Upender				299.00
	V.Swetha				299.00
	G.Chandrakanth				299.00
	R Roja				299.00
	<i>Being mobile allowances for the month of Dec-17</i>				
31-Dec-17	Conveyance- Exempt	Journal	400	3,509.00	
	A.Samba Siva Rao				450.00
	K.Purshotham				792.00
	M.Mahesh Kumar				225.00
	Sree Divya Bobba				285.00
	D Pavan Kumar				414.00
	Veera Brahman				432.00
	K.Martand				48.00
	G.Chandrakanth				863.00
	<i>Being conveyance allowance for the month of Dec -17</i>				
1-Jan-18	A.Samba Siva Rao	Journal	401	1,800.00	
	K.Purshotham			1,329.00	
	M Keerthi			1,074.00	
	B.Kishore Kumar			864.00	
	M.Mahesh Kumar			851.00	
	K.Hemendra			796.00	
	Sree Divya Bobba			638.00	
	D Pavan Kumar			707.00	
	Veera Brahman			724.00	
	K.Martand			536.00	
	P.Upender			621.00	
	V.Swetha			404.00	
	G.Chandrakanth			526.00	
	R Roja			445.00	
	Provident Fund				11,315.00
	<i>being staff provident fund for the month of Dec-17</i>				
3-Jan-18	TDS-(17-18)	Journal	402	47,097.00	
	Modiproperties Pvt Ltd-Statutory Payments				47,097.00
	<i>Beng tds for the month of dec17</i>				
8-Jan-18	Registraton Expenses	Journal	403	10,100.00	
	K.Prabhaker Reddy on A/c				10,100.00
	<i>being amount paid towards Gift Settlnent in favour of Local bodies for roads of Phase IX - Expansion II of Cherlapally Sy. Nos..11 to 18 & 294</i>				
	Carried Over			77,98,048.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,98,048.74	
8-Jan-18	Registraton Expenses K.Prabhaker Reddy on A/c <i>being amount paid towards Gift Settlnment in favour of Local bodies for Parks Pahse IX - Expansion II of Sy. Nos.11 to 18 & 294 - Cherlapally</i>	Journal	404	10,100.00	10,100.00
8-Jan-18	Registraton Expenses K.Prabhaker Reddy on A/c <i>being amount paid towards registration of builder Construct Agreement between SOV and MPPL for Phase IX of Expansion II of Sy. Nos.11 to 18 & 294 of cherlapally</i>	Journal	405	4,000.00	4,000.00
8-Jan-18	Registraton Expenses K.Prabhaker Reddy on A/c <i>being amount paid towards registratrion of Mortgage 10% area in favour of Local bodies for Pahse IX - Expansion II of Sy. Nos.11 to 18 & 294 - Cherlapally</i>	Journal	406	9,360.00	9,360.00
9-Jan-18	Provident Fund Modiproperties Pvt Ltd-Staturoy Payments <i>Being provident fund for the month of Dec-17</i>	Journal	407	23,713.00	23,713.00
13-Jan-18	ESI Modiproperties Pvt Ltd-Staturoy Payments <i>Being esi for the month of Dec17</i>	Journal	408	10,136.00	10,136.00
17-Jan-18	Postage & Courier-Urd CH.Ramesh Happy Card <i>Being amount credited to CH .Ramesh happay card towards purchase of stamp papers</i>	Journal	409	1,950.00	1,950.00
17-Jan-18	Villas Purchases Account Silver Oak Realty <i>Being purchases of plots as per aggrement of sale no.920/2018</i>	Journal	410	2,01,60,000.00	2,01,60,000.00
18-Jan-18	Villas Purchases Account Silver Oak Realty <i>Being purchases of plots as per aggrement of sale dt. 18-1-18</i>	Journal	411	16,10,000.00	16,10,000.00
20-Jan-18	Staff Welfare- Exempt Staff Welfare- Exempt Jai Kumar -Happy Card <i>Being amount credited to Jai Kumar happy cards towards refreshment of Carpenter and Painting workers for MD Sir cabin and Gallery</i>	Journal	412	70.00 70.00	140.00
20-Jan-18	Legal Expenses Extempted CH.Ramesh Happy Card <i>Being amount credited to Ch Ramesh Towards stamp paper purchase</i>	Journal	413	6,500.00	6,500.00
25-Jan-18	Registraton Expenses Modiproperties Pvt Ltd-Staturoy Payments <i>being amount paid towards registration of agreement of sale in favour of SOV LLP for Sy. No. 11 to 18 & 294 of Phase IX extention of 27 villas</i>	Journal	414	1,20,800.00	1,20,800.00
	Carried Over			2,97,54,677.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,54,677.74	
31-Jan-18	Salaries	Journal	415	2,86,250.00	
	A.Samba Siva Rao				50,744.00
	K.Purshotham				28,626.00
	M Keerthi				20,658.00
	B.Kishore Kumar				17,995.00
	M.Mahesh Kumar				19,363.00
	K.Hemendra				17,647.00
	Sree Divya Bobba				4,010.00
	D Pavan Kumar				15,443.00
	Veera Brahman				15,802.00
	K.Martand				19,940.00
	P.Upender				12,937.00
	V.Swetha				9,540.00
	G.Chandrakanth				12,390.00
	R Roja				9,428.00
	V.B.Padmanabha Rao				31,727.00
	<i>Being salaries for the month of JAN18</i>				
31-Jan-18	A.Samba Siva Rao	Journal	416	1,800.00	
	K.Purshotham			1,374.00	
	M Keerthi			992.00	
	B.Kishore Kumar			864.00	
	M.Mahesh Kumar			851.00	
	K.Hemendra			796.00	
	Sree Divya Bobba			193.00	
	D Pavan Kumar			741.00	
	Veera Brahman			713.00	
	K.Martand			718.00	
	P.Upender			621.00	
	V.Swetha			458.00	
	G.Chandrakanth			560.00	
	R Roja			453.00	
	Provident Fund				11,134.00
	<i>being employees pf contribution for the month of jan18</i>				
31-Jan-18	M.Mahesh Kumar	Journal	417	500.00	
	Salaries				500.00
	<i>Being amount debited towards fine imposed & deducted from jan-18 salaries</i>				
31-Jan-18	B.Kishore Kumar	Journal	418	315.00	
	M.Mahesh Kumar			339.00	
	K.Hemendra			309.00	
	Sree Divya Bobba			70.00	
	D Pavan Kumar			270.00	
	Veera Brahman			277.00	
	K.Martand			349.00	
	P.Upender			226.00	
	V.Swetha			167.00	
	G.Chandrakanth			217.00	
	R Roja			165.00	
	ESI				2,704.00
	<i>Being esi for the month of jan18</i>				
	Carried Over			3,00,43,542.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,00,43,542.74	
31-Jan-18	Mobile Allowance -Exempt V.B.Padmanabha Rao <i>Being amount credited to VB Padmanabha towards mobile allowance for the month of Jan-18</i>	Journal	419	499.00	499.00
31-Jan-18	Conveyance- Exempt V.B.Padmanabha Rao <i>being amount credited to VB padmanabha towards conveyance for the month of Jan-18</i>	Journal	420	71.00	71.00
31-Jan-18	Mobile Allowance -Exempt A.Samba Siva Rao K.Purshotham M Keerthi B.Kishore Kumar M.Mahesh Kumar K.Hemendra D Pavan Kumar Veera Brahman K.Martand P.Upender V.Swetha G.Chandrakanth R Roja <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421	4,887.00	499.00 499.00 299.00 499.00 499.00 299.00 499.00 299.00 299.00 299.00 299.00 299.00 299.00
31-Jan-18	Conveyance- Exempt A.Samba Siva Rao K.Purshotham M.Mahesh Kumar D Pavan Kumar Veera Brahman K.Martand G.Chandrakanth <i>being amount credited towards conveyance for the month of Jan-18</i>	Journal	422	3,377.00	450.00 828.00 225.00 441.00 423.00 72.00 938.00
1-Feb-18	Security Service -URD United Security Services <i>Being amount credited to United Security services towards security Services for the month of Jan-2018</i>	Journal	423	200.00	200.00
1-Feb-18	Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST T Kurmanna On A/c <i>Being soil shifting from vista to silver oak villas llp from 19.12.17 to 20.12.17 vide bill no 1058 dt 24.1.2018</i>	Journal	424	9,000.00 9,000.00 4,500.00 2,025.00 2,025.00	26,550.00
3-Feb-18	Printing and Stationery-Urd Seven Hills Enterprises <i>Being Xerox For the month of Jan-2018</i>	Journal	425	1,251.00	1,251.00
	Carried Over			3,00,62,827.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,00,62,827.74	
3-Feb-18	Legal Exempted CH.Ramesh Happy Card <i>Being purchase of Stamp paper</i>	Journal	426	1,950.00	1,950.00
5-Feb-18	TDS-(17-18) Modiproperties Pvt Ltd-Staturory Payments <i>Beng tds for the month of jan18</i>	Journal	427	29,795.00	29,795.00
9-Feb-18	Miscellaneous Expenses-Urd Jaya Prakash Happy Card <i>Being internet banking for hdfc bank of GST</i>	Journal	428	40.00	40.00
9-Feb-18	Staff Welfare- Exempt Staff Welfare- Exempt Staff Welfare- Exempt Jai Kumar -Happy Card <i>Being amount credited to jai kumar towards Refreshment for MD Sir,Staff of HO and Labour working carpenter work for MD sir cabin</i>	Journal	429	70.00 70.00 70.00	210.00
9-Feb-18	ESI Modiproperties Pvt Ltd-Staturory Payments <i>Being esi for the month of Jan18</i>	Journal	430	10,046.00	10,046.00
16-Feb-18	Provident Fund Modiproperties Pvt Ltd-Staturory Payments <i>Being empyoeyes provident fund for the month of Jan -18 e-payorder no ckf0222564 dt 16.02.2018 for rs. 23332</i>	Journal	431	23,332.00	23,332.00
16-Feb-18	Allowance for Staturoty Compliance- B.Basappa URD Allowance for Staturoty Compliance- B.Basappa URD Modiproperties Pvt Ltd-Staturory Payments <i>Being amt credited to MPPL a/c towards the payment of basappa pf jan15 & 7q 4 B for the month of Jan18 ref no CKF0234314 , CKF0234185 DT 16.02.2018</i>	Journal	432	6,855.00 745.00	7,600.00
16-Feb-18	Staff Welfare- Exempt Jai Kumar -Happy Card <i>Being refreshment expenses paid by jai kumar happy card for samarjit on 23.1.18 & 24.1..18</i>	Journal	433	140.00	140.00
17-Feb-18	Legal Expenses Exempted CH.Ramesh Happy Card <i>being amount credited to CH Ramesh towards purchase of stamp papers</i>	Journal	434	3,900.00	3,900.00
23-Feb-18	Computer Repairs & Maintenance-Urd K Sunil Kumar Happy Card <i>Being amount credited to K Sunil Kumar happy card towards Printer repairing Charges</i>	Journal	435	1,200.00	1,200.00
23-Feb-18	Staff Welfare- Exempt Jai Kumar -Happy Card <i>Being amount credited to jai Kumar happy card towards Refreshment for A/c And Purchase department worked in office as on 4/2/18</i>	Journal	436	70.00	70.00
	Carried Over			3,01,40,225.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,40,225.74	
28-Feb-18	Labour Welfare URD	Journal	437	70.00	
	Labour Welfare URD			70.00	
	Jai Kumar -Happy Card				140.00
	<i>Being amount credited to Jai Kumar towards Refershment for carpenter and Painters</i>				
28-Feb-18	Computer Repairs & Maintenance-Urd	Journal	438	1,600.00	
	K Sunil Kumar Happy Card				1,600.00
	<i>Being amount credited to K Sunil kumar Happy card towards Printer Repairing</i>				
28-Feb-18	Chemicals-Exempted	Journal	439	60.00	
	Staff Welfare- Exempt			230.00	
	M Mahesh Kumar Happy Card				290.00
	<i>Being amount credited to M Mahesh Kumar happy card towards Purchase of Chemical,staff lunch</i>				
28-Feb-18	Electrical Material-Urd	Journal	440	100.00	
	Hardware-Urd			30.00	
	Hardware-Urd			100.00	
	Hardware-Urd			80.00	
	Hardware-Urd			20.00	
	Electrical Material-Urd			152.00	
	Hardware-Urd			300.00	
	Hardware-Urd			100.00	
	Plumbing Material URD			100.00	
	Hardware-Urd			60.00	
	Plumbing Material URD			80.00	
	Hardware-Urd			80.00	
	Miscellanious Expenses-Urd			100.00	
	Printing and Stationery-Urd			330.00	
	Office Expenses URD			2,000.00	
	Miscellanious Expenses-Urd			500.00	
	Hardware-Urd			60.00	
	Electrical Material-Urd			152.00	
	Printing and Stationery-Urd			60.00	
	Transportion Charges-Urd			350.00	
	Miscellanious Expenses-Urd			265.00	
	Computer Repairs & Maintenance-Urd			650.00	
	Printing and Stationery-Urd			25.00	
	Hardware-Urd			50.00	
	Hardware-Urd			100.00	
	Transportion Charges-Urd			4,800.00	
	M Mahesh Kumar Happy Card				10,644.00
	<i>Being amount credited to M Mahesh Kumar Happy Card towards Happy card Expenses</i>				
28-Feb-18	Mahalaxmi Electrical & Sanitary	Journal	441	424.00	
	Sree Ramdev Enterprises			701.00	
	Sree Ramdev Enterprises			400.00	
	Sree Ramdev Enterprises			295.00	
	SSB Retail India Private Limited			1,275.00	
	M Mahesh Kumar Happy Card				3,095.00
	<i>Being amount credited to M Mahesh Kumar Happy card towards happy card expeses</i>				
	Carried Over			3,01,42,479.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,42,479.74	
28-Feb-18	Surasani Constructions Pvt Ltd - Mobalisation Advan TDS-(17-18) <i>Being short tds for feb 18</i>	Journal	442	250.00	250.00
28-Feb-18	Salaries A.Samba Siva Rao K.Purshotham M Keerthi B.Kishore Kumar M.Mahesh Kumar K.Hemendra D Pavan Kumar Veera Brahman K.Martand P.Upender V.Swetha G.Chandrakanth R Roja V.B.Padmanabha Rao <i>Being salaries for the month of feb-18</i>	Journal	443	2,83,186.00	49,182.00 31,442.00 21,002.00 17,995.00 18,273.00 18,174.00 15,202.00 15,084.00 20,177.00 12,539.00 10,101.00 12,390.00 9,899.00 31,726.00
28-Feb-18	B.Kishore Kumar M.Mahesh Kumar K.Hemendra D Pavan Kumar Veera Brahman K.Martand P.Upender V.Swetha G.Chandrakanth R Roja ESI <i>Being esi for the month of feb18</i>	Journal	444	315.00 320.00 318.00 266.00 264.00 353.00 219.00 177.00 217.00 173.00	2,622.00
28-Feb-18	A.Samba Siva Rao K.Purshotham M Keerthi B.Kishore Kumar M.Mahesh Kumar K.Hemendra D Pavan Kumar Veera Brahman K.Martand P.Upender V.Swetha G.Chandrakanth R Roja Provident Fund <i>being employees pf contribution for the month of feb18</i>	Journal	445	1,800.00 1,464.00 1,008.00 864.00 799.00 822.00 730.00 701.00 741.00 602.00 485.00 560.00 460.00	11,036.00
	Carried Over			3,04,28,030.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,28,030.74	
28-Feb-18	Conveyance- Exempt A.Samba Siva Rao K.Purshotham M.Mahesh Kumar D Pavan Kumar Veera Brahman K.Martand G.Chandrakanth <i>Being conveyance allowances for the month of Feb18</i>	Journal	446	3,119.00	396.00 828.00 189.00 396.00 378.00 69.00 863.00
28-Feb-18	B.Kishore Kumar K.Hemendra Veera Brahman P.Upender V.Swetha Salaries <i>Being amount debited as per salary statement (fines deducted in feb-2018 salaries)</i>	Journal	447	50.00 500.00 500.00 500.00 200.00	1,750.00
28-Feb-18	Mobile Allowance -Exempt V.B.Padmanabha Rao <i>Being amount credited to VB Padmanabha towards mobile allowance for the month of feb18</i>	Journal	448	499.00	499.00
28-Feb-18	Conveyance- Exempt V.B.Padmanabha Rao <i>being amount credited to VB padmanabha towards conveyance for the month of feb-18</i>	Journal	449	30.00	30.00
28-Feb-18	Mobile Allowance -Exempt A.Samba Siva Rao K.Purshotham M Keerthi B.Kishore Kumar M.Mahesh Kumar K.Hemendra D Pavan Kumar Veera Brahman K.Martand P.Upender V.Swetha G.Chandrakanth R Roja <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450	5,087.00	499.00 499.00 299.00 499.00 499.00 499.00 499.00 299.00 299.00 299.00 299.00 299.00 299.00
1-Mar-18	Security Service -URD United Security Services <i>Being amount credited to United Security Services towards cell phone Charges for the month of feb -2018</i>	Journal	451	200.00	200.00
1-Mar-18	Brokerage/ Commission Urd V.Swetha - Commission A/c <i>Being commission for nov17</i>	Journal	452	1,500.00	1,500.00
1-Mar-18	Brokerage/ Commission Urd V.Swetha - Commission A/c <i>Being commission for dec-17</i>	Journal	453	1,400.00	1,400.00
	Carried Over			3,04,39,915.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,39,915.74	
1-Mar-18	Brokerage/ Commission Urd V.Swetha - Commission A/c <i>Being commission for jan-18</i>	Journal	454	1,500.00	1,500.00
1-Mar-18	Brokerage/ Commission Urd V.Swetha - Commission A/c <i>Being commission for feb18</i>	Journal	455	1,500.00	1,500.00
1-Mar-18	Brokerage/ Commission Urd V.Swetha - Commission A/c <i>Being commission for march18</i>	Journal	456	1,500.00	1,500.00
1-Mar-18	V.Swetha - Commission A/c V.Swetha <i>being amount transfer (nov-17)</i>	Journal	457	1,425.00	1,425.00
1-Mar-18	V.Swetha - Commission A/c V.Swetha <i>being amount transfer (dec-17)</i>	Journal	458	1,325.00	1,325.00
1-Mar-18	V.Swetha - Commission A/c V.Swetha <i>being amount transfer (jan18)</i>	Journal	459	1,425.00	1,425.00
1-Mar-18	V.Swetha - Commission A/c V.Swetha <i>being amount transfer (feb-18)</i>	Journal	460	1,425.00	1,425.00
1-Mar-18	V.Swetha - Commission A/c V.Swetha <i>being amount transfer (march18)</i>	Journal	461	1,425.00	1,425.00
1-Mar-18	V.Swetha - Commission A/c V.Swetha <i>Being V.swetha commission payment wrongly entered to v.swetha salary a/c on 12.1.18 rectification entry for the same.</i>	Journal	462	8,210.00	8,210.00
1-Mar-18	Brokerage/ Commission Urd V.Swetha - Commission A/c <i>Being commission for may17</i>	Journal	463	1,500.00	1,500.00
1-Mar-18	V.Swetha - Commission A/c V.Swetha <i>being amount transfer (may17)</i>	Journal	464	1,425.00	1,425.00
1-Mar-18	V.Swetha - Commission A/c V.Swetha <i>being amount transfer (apr17)</i>	Journal	465	1,425.00	1,425.00
1-Mar-18	Brokerage/ Commission Urd B.Kishore Kumar- Commission A/c <i>Being commission for nov17</i>	Journal	466	4,000.00	4,000.00
1-Mar-18	Brokerage/ Commission Urd B.Kishore Kumar- Commission A/c <i>Being commission for dec-17</i>	Journal	467	4,000.00	4,000.00
1-Mar-18	Brokerage/ Commission Urd B.Kishore Kumar- Commission A/c <i>Being commission for jan18</i>	Journal	468	4,000.00	4,000.00
	Carried Over			3,04,76,000.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,76,000.74	
1-Mar-18	Brokerage/ Commission Urd B.Kishore Kumar- Commission A/c <i>Being commission for feb-18</i>	Journal	469	4,000.00	4,000.00
1-Mar-18	Brokerage/ Commission Urd B.Kishore Kumar- Commission A/c <i>Being commission for march-18</i>	Journal	470	4,000.00	4,000.00
1-Mar-18	B.Kishore Kumar- Commission A/c B.Kishore Kumar <i>Being amt transfer (nov17)</i>	Journal	471	3,750.00	3,750.00
1-Mar-18	B.Kishore Kumar- Commission A/c B.Kishore Kumar <i>Being amt transfer (jan-18)</i>	Journal	472	3,800.00	3,800.00
1-Mar-18	B.Kishore Kumar- Commission A/c B.Kishore Kumar <i>Being amt transfer (feb-18)</i>	Journal	473	3,800.00	3,800.00
1-Mar-18	B.Kishore Kumar- Commission A/c B.Kishore Kumar <i>Being amt transfer (march18)</i>	Journal	474	3,800.00	3,800.00
1-Mar-18	Brokerage/ Commission Urd V.Swetha - Commission A/c <i>Being commission for march18</i>	Journal	475	1,500.00	1,500.00
1-Mar-18	B.Kishore Kumar- Commission A/c TDS-(17-18) <i>Being tds on commission</i>	Journal	476	250.00	250.00
1-Mar-18	B.Kishore Kumar- Commission A/c TDS-(17-18) <i>Being tds on commission</i>	Journal	477	200.00	200.00
1-Mar-18	B.Kishore Kumar- Commission A/c TDS-(17-18) <i>Being tds on commission</i>	Journal	478	200.00	200.00
1-Mar-18	B.Kishore Kumar- Commission A/c TDS-(17-18) <i>Being tds on commission</i>	Journal	479	200.00	200.00
1-Mar-18	B.Kishore Kumar- Commission A/c TDS-(17-18) <i>Being tds on commission</i>	Journal	480	200.00	200.00
1-Mar-18	B.Kishore Kumar- Commission A/c TDS-(17-18) <i>Being tds on commission</i>	Journal	481	200.00	200.00
2-Mar-18	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amount credited to Seven Hills towards vide bill no ;874 dt ;1.3.18</i>	Journal	482	992.00	992.00
	Carried Over			3,05,02,892.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,02,892.74	
7-Mar-18	Labour Charges Reg Allowance for Const Equip - Reg Allowance for Const Equip - Reg T Kurmanna On A/c CGST SGST <i>Being amount credited to T Kurmanna towards soil shifting from vista to sovllp. worked from 24.02.2018 to 26.02.18</i>	Journal	483	9,360.00 9,360.00 4,680.00 2,106.00 2,106.00	27,612.00
7-Mar-18	ESI Modiproperties Pvt Ltd-Statutory Payments <i>Being esi for the month of feb18</i>	Journal	484	9,745.00	9,745.00
9-Mar-18	Provident Fund Modiproperties Pvt Ltd-Statutory Payments <i>Being employees provident fund for the month of feb-18</i>	Journal	485	23,127.00	23,127.00
28-Mar-18	Allowance for Statutory Compliance- B.Basappa URD Modiproperties Pvt Ltd-Statutory Payments <i>Being amount credited to MPPL towards Bassappa provident fund for the month of Feb-18 Ref no :7309 dt :26.3.18</i>	Journal	486	7,309.00	7,309.00
28-Mar-18	Allow for Statutory Compliances-P.Praveen Kumar Urd Modiproperties Pvt Ltd-Statutory Payments <i>Being amount credited to MPPL towards P.praveen kumar provident fund for the month of Feb-18 Ref no :CKF4006320 dt :26.3.18</i>	Journal	487	7,677.00	7,677.00
28-Mar-18	Allow for Statutory Compliances-P.Praveen Kumar Urd Modiproperties Pvt Ltd-Statutory Payments <i>Being amount credited to MPPL towards P.Praveen kumar provident fund for the month of Jan-18 Ref no :CKF4006090 dt :26.3.18</i>	Journal	488	7,225.00	7,225.00
28-Mar-18	Allow for Statutory Compliances-P.Praveen Kumar Urd Modiproperties Pvt Ltd-Statutory Payments <i>Being amount credited to MPPL towards P.Praveen kumar provident fund for the month of Dec-17 Ref no :CKF4005738 dt :26.3.18</i>	Journal	489	7,125.00	7,125.00
28-Mar-18	Allow for Statutory Compliances-P.Praveen Kumar Urd Modiproperties Pvt Ltd-Statutory Payments <i>Being amount credited to MPPL towards p .praveen kumar provident fund for the month of Nov-17 Ref no :CKF4005535 Dt:26.3.18</i>	Journal	490	6,521.00	6,521.00
28-Mar-18	Computer Repairs & Maintenance-Urd K Sunil Kumar Happy Card <i>Being amount credited to MPPL towards k.sunil happy card towards purchase of Ram</i>	Journal	491	1,200.00	1,200.00
29-Mar-18	Equipment - Exempt Hari Babu Hyappy Card <i>Being amount credited to MPPL towards Hari babu happy card towards purchase of bosch mechanical instruments</i>	Journal	492	14,268.00	14,268.00
	Carried Over			3,05,96,449.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,96,449.74	
31-Mar-18	B.Kishore Kumar	Journal	493	315.00	
	M.Mahesh Kumar			310.00	
	K.Hemendra			300.00	
	D Pavan Kumar			266.00	
	Veera Brahman			289.00	
	K.Martand			324.00	
	P.Upender			205.00	
	V.Swetha			206.00	
	G.Chandrakanth			217.00	
	R Roja			173.00	
	ESI				2,605.00
	<i>Being employees esi contibution for the month of March-18</i>				
31-Mar-18	A.Samba Siva Rao	Journal	494	1,800.00	
	K.Purshotham			1,419.00	
	M Keerthi			925.00	
	B.Kishore Kumar			864.00	
	M.Mahesh Kumar			825.00	
	K.Hemendra			822.00	
	D Pavan Kumar			730.00	
	Veera Brahman			747.00	
	K.Martand			741.00	
	P.Upender			564.00	
	V.Swetha			566.00	
	G.Chandrakanth			560.00	
	R Roja			475.00	
	Provident Fund				11,038.00
	<i>being employees pf contribution for the month of march18</i>				
31-Mar-18	Brokerage/ Commission Urd	Journal	495	4,000.00	
	B.Kishore Kumar- Commission A/c				4,000.00
	<i>Being commission for march-18</i>				
31-Mar-18	Brokerage/ Commission Urd	Journal	496	1,500.00	
	V.Swetha - Commission A/c				1,500.00
	<i>Being commission for the month of March18</i>				
31-Mar-18	V.Swetha - Commission A/c	Journal	497	1,425.00	
	V.Swetha				1,425.00
	<i>Being commission amt transfer</i>				
31-Mar-18	B.Kishore Kumar- Commission A/c	Journal	498	3,800.00	
	B.Kishore Kumar				3,800.00
	<i>Being commission amt transfer</i>				
	Carried Over			3,06,09,289.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,09,289.74	
31-Mar-18	Salaries	Journal	499	2,82,835.00	
	A.Samba Siva Rao				50,744.00
	K.Purshotham				30,034.00
	M Keerthi				19,969.00
	B.Kishore Kumar				17,995.00
	M.Mahesh Kumar				17,727.00
	K.Hemendra				17,120.00
	D Pavan Kumar				15,202.00
	Veera Brahman				16,521.00
	K.Martand				18,516.00
	P.Upender				11,743.00
	V.Swetha				11,784.00
	G.Chandrakanth				12,390.00
	R Roja				9,898.00
	V.B.Padmanabha Rao				33,192.00
	<i>Being salaries for the month of March 2018</i>				
31-Mar-18	Printing and Stationery-Urd	Journal	500	280.00	
	Plumbing Material URD			600.00	
	Plumbing Material URD			200.00	
	Shiva Shankar Happy Card				1,080.00
	<i>Being amount credited to Shiva shankar towards purchase of tape spindles & insulation tape ,purchase of pump, purchase of spous</i>				
31-Mar-18	Transportion Charges-Urd	Journal	501	1,500.00	
	Praful Sanitary				1,500.00
	<i>Being transportation charges vide bill no :854 dt :8.3.18 p.o no :48961 dt :5.3.18</i>				
31-Mar-18	Legal Expenses-URD	Journal	502	3,900.00	
	Ch.Venkata Ramana Reddy Happay Card				3,900.00
	<i>Being amount credited to Ch.venkata Ramana happay card towards purchase of stamp papers</i>				
31-Mar-18	Miscellanious Expenses-Urd	Journal	503	130.00	
	Happy Card Withdrawn Charges Urd			20.00	
	Repair and Maintence-Urd			100.00	
	Happy Card Withdrawn Charges Urd			20.00	
	Happy Card Withdrawn Charges Urd			20.00	
	Plumbing Material URD			180.00	
	Happy Card Withdrawn Charges Urd			20.00	
	Happy Card Withdrawn Charges Urd			20.00	
	Happy Card Withdrawn Charges Urd			20.00	
	Happy Card Withdrawn Charges Urd			20.00	
	M Mahesh Kumar Happy Card				550.00
	<i>Being amount credited to M.Mahesh happay card expenses towards paid for site other expenses</i>				
31-Mar-18	Computer Repairs & Maintenance-Urd	Journal	504	3,500.00	
	M Mahesh Kumar Happy Card				3,500.00
	<i>Being amount credited to M Mahesh happay card expenses</i>				
	Carried Over			3,09,01,434.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,01,434.74	
31-Mar-18	Telephone Chagres-Exempt	Journal	505	500.00	
	Staff Welfare- Exempt			780.00	
	News Paper&Books&Periodicals			330.00	
	M Mahesh Kumar Happy Card				1,610.00
	<i>Being amount credited to M Mahesh happay card expenses</i>				
31-Mar-18	Repair and Maintence-Urd	Journal	506	1,600.00	
	K Sunil Kumar Happy Card				1,600.00
	<i>Being amount credited to K.sunil happay card expenses towards printer repairing charges</i>				
31-Mar-18	Vehicle Maintenance Urd	Journal	507	1,400.00	
	Miscellanious Expenses-Urd			70.00	
	Miscellanious Expenses-Urd			70.00	
	Miscellanious Expenses-Urd			20.00	
	Jai Kumar -Happy Card				1,560.00
	<i>Being amount credited to Jai kumar happay card towards vehicle maintenance ,food allowance, miscellaneous expenses</i>				
31-Mar-18	Mahalaxmi Electrical & Sanitary	Journal	508	708.00	
	M Mahesh Kumar Happy Card				708.00
	<i>Being amount credited to M Mahsh happay card towards vide bill no ;156 dt ;18.1.18</i>				
31-Mar-18	Mahalaxmi Electrical & Sanitary	Journal	509	614.00	
	M Mahesh Kumar Happy Card				614.00
	<i>Being amount credited to MMahesh happay card vide bill no :154 dt :29.12.17</i>				
31-Mar-18	Sree Ramdev Enterprises	Journal	510	460.00	
	M Mahesh Kumar Happy Card				460.00
	<i>Being amount credited to m mahesh happay card towards vide bill no :304 dt ;3.1.18</i>				
31-Mar-18	Legal Expenses-URD	Journal	511	25.00	
	Legal Expenses-URD			180.00	
	CH.Ramesh Happy Card				205.00
	<i>Being amount credited to Ch.Ramesh happay card expenses towards register post and purchase of Rubber stamp</i>				
31-Mar-18	Office Expenses URD	Journal	512	120.00	
	M Mahesh Kumar Happy Card				120.00
	<i>Being amount credited to M Mahesh happay card expenses</i>				
31-Mar-18	Legal Expenses-URD	Journal	513	1,300.00	
	Mahender Happy Card				1,300.00
	<i>Being amount credited to Mahender happay card expenses</i>				
31-Mar-18	Computer Repairs & Maintenance-Urd	Journal	514	500.00	
	K Sunil Kumar Happy Card				500.00
	<i>Being amount credited to K.sunil happay card expenses towards purchase of casing</i>				
	Carried Over			3,09,08,661.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,08,661.74	
31-Mar-18	Computer Repairs & Maintenance-Urd K Sunil Kumar Happy Card <i>Being amount credited to K.sunil kumar happay card expenses towards ups repairing charges</i>	Journal	515	800.00	800.00
31-Mar-18	Computer Repairs & Maintenance-Urd P Prabhakar Happy Card <i>Being amount credited to P.Prabhakar happay card expenses towards ricoh printer for sovllp</i>	Journal	516	2,510.00	2,510.00
31-Mar-18	Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Miscellaneous Expenses-Urd Hardware-Urd Plumbing Material URD Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Hardware-Urd Labour Charges URD Printing and Stationery-Urd Hardware-Urd M Mahesh Kumar Happy Card <i>Being amount credited to MMahesh happay card expenses</i>	Journal	517	100.00 100.00 301.00 100.00 200.00 50.00 100.00 430.00 100.00 150.00 500.00 50.00 100.00	2,281.00
31-Mar-18	Plumbing Material URD Hamali Charges Urd Hardware-Urd Hamali Charges Urd Hamali Charges Urd Hamali Charges Urd Repair and Maintence-Urd Miscellaneous Expenses-Urd Repair and Maintence-Urd Plumbing Material URD Plumbing Material URD Plumbing Material URD M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh kumar happay card expenses</i>	Journal	518	966.00 2,080.00 60.00 1,775.00 1,700.00 1,500.00 350.00 100.00 1,888.00 120.00 120.00 354.00	11,013.00
	Carried Over			3,09,13,037.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,13,037.74	
31-Mar-18	Hardware-Urd	Journal	519	140.00	
	Hardware-Urd			20.00	
	Plumbing Material URD			60.00	
	Electrical Material-Urd			30.00	
	Hardware-Urd			164.00	
	Hardware-Urd			40.00	
	Printing and Stationery-Urd			200.00	
	Miscellaneous Expenses-Urd			40.00	
	Miscellaneous Expenses-Urd			1,498.00	
	Printing and Stationery-Urd			310.00	
	Hardware-Urd			120.00	
	Miscellaneous Expenses-Urd			120.00	
	Electrical Material-Urd			60.00	
	Plumbing Material URD			190.00	
	Legal Expenses-URD			40.00	
	Printing and Stationery-Urd			30.00	
	Miscellaneous Expenses-Urd			95.00	
	Electrical Material-Urd			30.00	
	Electrical Material-Urd			30.00	
	Miscellaneous Expenses-Urd			20.00	
	Miscellaneous Expenses-Urd			100.00	
	Electrical Material-Urd			80.00	
	Miscellaneous Expenses-Urd			20.00	
	Hardware-Urd			30.00	
	Miscellaneous Expenses-Urd			90.00	
	Hardware-Urd			30.00	
	Hardware-Urd			100.00	
	Electrical Material-Urd			100.00	
	Electrical Material-Urd			40.00	
	Hardware-Urd			40.00	
	Hamali Charges Urd			1,760.00	
	Miscellaneous Expenses-Urd			20.00	
	Hardware-Urd			700.00	
	Printing and Stationery-Urd			330.00	
	Miscellaneous Expenses-Urd			90.00	
	Miscellaneous Expenses-Urd			120.00	
	Printing and Stationery-Urd			60.00	
	Labour Charges URD			200.00	
	M Mahesh Kumar Happy Card				7,147.00
	Being amount credited to M Mahesh happay card expenses				
	Carried Over			3,09,13,177.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,13,177.74	
31-Mar-18	Mobile Allowance -Exempt	Journal	520	5,586.00	
	A.Samba Siva Rao				499.00
	K.Purshotham				499.00
	M Keerthi				299.00
	B.Kishore Kumar				499.00
	M.Mahesh Kumar				499.00
	K.Hemendra				499.00
	D Pavan Kumar				499.00
	Veera Brahman				299.00
	K.Martand				299.00
	P.Upender				299.00
	V.Swetha				299.00
	G.Chandrakanth				299.00
	R Roja				299.00
	V.B.Padmanabha Rao				499.00
	<i>Being ,mobile allwoances for the month of March18</i>				
31-Mar-18	Conveyance- Exempt	Journal	521	3,725.00	
	A.Samba Siva Rao				486.00
	K.Purshotham				936.00
	M.Mahesh Kumar				234.00
	D Pavan Kumar				468.00
	Veera Brahman				486.00
	K.Martand				81.00
	G.Chandrakanth				1,013.00
	V.B.Padmanabha Rao				21.00
	<i>Being mobile allowances for the month of March-18</i>				
31-Mar-18	Transportion Charges-Urd	Journal	522	1,500.00	
	Praful Sanitary				1,500.00
	<i>Being amount credited to praful sanitary towards transportation charges vide bill no :855 dt ;9.3.18 p.o no ;48967 dt ;5.3.18</i>				
31-Mar-18	Mahender Happy Card	Journal	523	390.00	
	M Mahesh Kumar Happy Card				390.00
	<i>Being wrongly credit given to mahender happy card instead mahesh happy card (ref jv 18.09.2017 jv -243)</i>				
31-Mar-18	Legal Exempted	Journal	524	1,950.00	
	CH.Ramesh Happy Card				1,950.00
	<i>Being amt credited to ch,ramesh towards purchase of stamp papers</i>				
31-Mar-18	Equipment - Exempt	Journal	525	14,300.00	
	Hari Babu Hyappy Card				14,300.00
	<i>Being amt credited to haribabu towards purchase of bosch mechanical instruments from amazon order no 402-3080666-8655525 dt 6.3.18, 402-1248006 -9556318 dt 6.3.18,</i>				
31-Mar-18	Sri Sainath Hardware Stores	Journal	526	2,027.00	
	V Srinivas Happy Card				2,027.00
	<i>Being amount credited to V srinivas happay card expenses</i>				
	Carried Over			3,09,42,655.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,42,655.74	
31-Mar-18	Miscellaneous Expenses-Urd Malla Reddy Happy Card <i>Being amount credited to Malla Reddy happay card expenses</i>	Journal	527	727.00	727.00
31-Mar-18	Computer Repairs & Maintenance-Urd K Sunil Kumar Happy Card <i>Being amount credited to K sunil happay card towards laptop battery purchased</i>	Journal	528	1,800.00	1,800.00
31-Mar-18	Computer Repairs & Maintenance-Urd K Sunil Kumar Happy Card <i>Being amount credited to K Sunil happay card towards UPS button replacement (JV of Rs 400 /- had been passed on 21.11.17 ,JV no :322)</i>	Journal	529	500.00	500.00
31-Mar-18	Printing and Stationery-Urd Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card towards A4 si ze paper cutting bundle for tally purpose</i>	Journal	530	100.00	100.00
31-Mar-18	Hardware-Urd Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card towards purchase of sheet lock</i>	Journal	531	142.00	142.00
31-Mar-18	Postage & Courier-Urd Malla Reddy Happy Card <i>Being amount credited to Malla Reddy happay card expenses</i>	Journal	532	60.00	60.00
31-Mar-18	Miscellaneous Expenses-Urd Malla Reddy Happy Card <i>Being amount credited to Malla Reddy happay card expenses</i>	Journal	533	600.00	600.00
31-Mar-18	Staff Welfare- Exempt Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happay card expenses</i>	Journal	534	70.00	70.00
31-Mar-18	Labour Welfare URD Labour Welfare URD Labour Welfare URD Vehicle Maintenance Urd Labour Welfare URD Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happay card</i>	Journal	535	90.00 70.00 70.00 700.00 70.00	1,000.00
31-Mar-18	Staff Welfare- Exempt Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happay card</i>	Journal	536	75.00	75.00
31-Mar-18	Rent B No - 209 URD Rentpayable Buglow No 209 <i>Being rent payable for bunglow no 209 for the month of March2018</i>	Journal	537	11,000.00	11,000.00
	Carried Over			3,09,57,819.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,57,819.74	
31-Mar-18	Income Tax Modiproperties Pvt Ltd-Statutory Payments <i>Being income tax payment for the A.Y. 2018-19 vide challan no 07388 dt 05.03.2018</i>	Journal	538	10,00,000.00	10,00,000.00
31-Mar-18	Income Tax Modiproperties Pvt Ltd-Statutory Payments <i>Being income tax payment for the A.Y. 2018-19 vide challan no 01245 dt 21.03.2018</i>	Journal	539	5,00,000.00	5,00,000.00
31-Mar-18	Income Tax Modiproperties Pvt Ltd-Statutory Payments <i>Being income tax payment for the A.Y. 2018-19 vide challan no 01087 dt 21.03.2018</i>	Journal	540	5,00,000.00	5,00,000.00
31-Mar-18	Hardware-Urd Hardware-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Hardware-Urd Plumbing Material URD Hardware-Urd Plumbing Material URD Hardware-Urd Miscellaneous Expenses-Urd Hardware-Urd M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	541	150.00 135.00 350.00 1,000.00 320.00 140.00 140.00 155.00 150.00 279.00 32.00	2,851.00
31-Mar-18	Miscellaneous Expenses-Urd M Mahesh Kumar Happy Card <i>Being Misllaneous expenses paid through mahesh happy card</i>	Journal	542	1,500.00	1,500.00
31-Mar-18	V.Swetha - Commission A/c TDS-(17-18) <i>Being tds on commission paid</i>	Journal	543	75.00	75.00
31-Mar-18	V.Swetha - Commission A/c TDS-(17-18) <i>Being tds on commission paid</i>	Journal	544	75.00	75.00
31-Mar-18	V.Swetha - Commission A/c TDS-(17-18) <i>Being tds on commission paid</i>	Journal	545	75.00	75.00
31-Mar-18	V.Swetha - Commission A/c TDS-(17-18) <i>Being tds on commission paid</i>	Journal	546	75.00	75.00
31-Mar-18	V.Swetha - Commission A/c TDS-(17-18) <i>Being tds on commission paid</i>	Journal	547	75.00	75.00
31-Mar-18	V.Swetha - Commission A/c TDS-(17-18) <i>Being tds on commission paid</i>	Journal	548	75.00	75.00
	Carried Over			3,29,59,919.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,29,59,919.74	
31-Mar-18	V.Swetha - Commission A/c TDS-(17-18) <i>Being tds on commission paid</i>	Journal	549	75.00	75.00
31-Mar-18	V.Swetha - Commission A/c TDS-(17-18) <i>Being tds on commission paid</i>	Journal	550	75.00	75.00
31-Mar-18	Computer Repairs & Maintenance-Urd M Mahesh Kumar Happy Card <i>Being repairs and maintainance</i>	Journal	551	3,500.00	3,500.00
31-Mar-18	Electrical Material-Urd Electrical Material-Urd M Mahesh Kumar Happy Card <i>Being purchase of Electrical material</i>	Journal	552	614.00 708.00	1,322.00
31-Mar-18	Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd Hardware-Urd M Mahesh Kumar Happy Card <i>Being hardware material purchased</i>	Journal	553	355.00 90.00 80.00 100.00 396.00 162.00 50.00 120.00 40.00 70.00 110.00 50.00 50.00 110.00 306.00	2,089.00
31-Mar-18	Repair and Maintence-Urd Repair and Maintence-Urd M Mahesh Kumar Happy Card <i>Being computer repair and maintainance</i>	Journal	554	600.00 500.00	1,100.00
31-Mar-18	Hardware-Urd M Mahesh Kumar Happy Card <i>Being hardware material purchase through Mahesh happy card(bill amounts 250+100+150+90)</i>	Journal	555	590.00	590.00
31-Mar-18	Paint Material Urd M Mahesh Kumar Happy Card <i>Being purchase of painting material</i>	Journal	556	30.00	30.00
31-Mar-18	Miscellaneous Expenses-Urd M Mahesh Kumar Happy Card <i>Being local purchases made for site through Mahesh Happycard (bills value 200+945)</i>	Journal	557	1,145.00	1,145.00
31-Mar-18	Repair and Maintence-Urd M Mahesh Kumar Happy Card <i>Being repairs & maintenance paid through Mahesh Happay card</i>	Journal	558	1,180.00	1,180.00
	Carried Over			3,29,68,083.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,29,68,083.74	
31-Mar-18	Transportion Charges-Urd M Mahesh Kumar Happy Card <i>Being transportation charges from Ranigunj to site office -SOVLLP</i>	Journal	559	150.00	150.00
31-Mar-18	Office Expenses URD M Mahesh Kumar Happy Card <i>Being office expenses</i>	Journal	560	40.00	40.00
31-Mar-18	Plumbing Material URD M Mahesh Kumar Happy Card <i>being purchase of plumbing material</i>	Journal	561	460.00	460.00
31-Mar-18	Miscellaneous Expenses-Urd M Mahesh Kumar Happy Card <i>Being miscelleneous expenses paid through Mahesh happay card</i>	Journal	562	800.00	800.00
31-Mar-18	Legal Expenses-URD M Mahesh Kumar Happy Card <i>Being legal expenses paid through Mahesh happay card</i>	Journal	563	500.00	500.00
31-Mar-18	Transportion Charges-Urd M Mahesh Kumar Happy Card <i>Being transportation charges paid through Mahesh happy card</i>	Journal	564	4,580.00	4,580.00
31-Mar-18	Hamali Charges Urd M Mahesh Kumar Happy Card <i>Being loading and unloading of material paid through mahesh happay card</i>	Journal	565	2,100.00	2,100.00
31-Mar-18	Ajay Mehta TDS-(17-18) <i>Being tds of ajay mehta consultancy chbarges</i>	Journal	566	289.00	289.00
31-Mar-18	Modi Properties Pvt Ltd-Admin and Marketing Sercive TDS-(17-18) <i>Being tds on royalty 6400000*/10/100 vide inv no MPIPL/231 DT 1.2.2018</i>	Journal	567	6,40,000.00	6,40,000.00
31-Mar-18	Brokerage/ Commission Urd M.Keerthi Commission <i>Being ,amt credited towards bonus for the period Jan -18 to march-18</i>	Journal	568	5,150.00	5,150.00
31-Mar-18	Brokerage/ Commission Urd P Upender Commission <i>Being amt credited to P Upender towards bonus for the period jan-18 to march-18</i>	Journal	569	4,310.00	4,310.00
31-Mar-18	Brokerage/ Commission Urd R.Roja Commission <i>Being bonus for the period Jan-18 to March-18</i>	Journal	570	4,605.00	4,605.00
31-Mar-18	K.Purshotham TDS-(17-18) <i>Being Tds on salary for the F.Y. 17-18</i>	Journal	571	1,394.00	1,394.00
	Carried Over			3,36,32,461.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,32,461.74	
31-Mar-18	A.Samba Siva Rao TDS-(17-18) <i>Being Tds on salary for the F.Y. 17-18</i>	Journal	572	9,236.00	9,236.00
31-Mar-18	Provident Fund Provident Fund Payable <i>Being amount provident fund payable for the month of March18</i>	Journal	573	23,132.00	23,132.00
31-Mar-18	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being inv 1079 bill cancelled by summit sales LLP (reversed the entry as bill cancelled)</i>	Journal	574	6,155.00	5,216.00 469.44 469.44 0.12
31-Mar-18	M.Mahesh Kumar D Pavan Kumar Salaries <i>Being fine imposed & deducted from March -2018 salaries</i>	Journal	575	500.00 100.00	600.00
31-Mar-18	Audit Fees Ajay Mehta <i>Being transferred</i>	Journal	576	91.08	91.08
31-Mar-18	ESI Esi Payable <i>Being march 18 provision</i>	Journal	577	9,678.00	9,678.00
31-Mar-18	Bad Debits/credits Written Off Gautam Traders <i>Being balance written off</i>	Journal	578	1.00	1.00
31-Mar-18	Bad Debits/credits Written Off RD EDnterprises <i>Being balance written off</i>	Journal	579	0.50	0.50
31-Mar-18	Bad Debits/credits Written Off SST Steels Private Limited <i>Being balance written off</i>	Journal	580	6.48	6.48
31-Mar-18	Bad Debits/credits Written Off Vaishnavi Agencies <i>Being balance written off</i>	Journal	581	0.02	0.02
31-Mar-18	Common Expenses MppI Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	582	0.14	0.14
31-Mar-18	I.T. Reprsentation Fees Payable Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	583	3,170.00	3,170.00
31-Mar-18	Modi Housing Rurnning Capital Modi Properties Pvt. Ltd. Running Capital Soham Modi Running Capital Income Tax <i>Being share of advances tax paid</i>	Journal	584	2,50,000.00 2,50,000.00 20,00,000.00	25,00,000.00
	Carried Over			3,39,34,431.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,39,34,431.96	
31-Mar-18	GST SGST <i>Being transferred</i>	Journal	585	18,40,483.48	18,40,483.48
31-Mar-18	GST CGST <i>Being transferred</i>	Journal	586	18,40,483.49	18,40,483.49
31-Mar-18	GST IGST <i>Being transferred</i>	Journal	587	27,300.00	27,300.00
31-Mar-18	GST RCM Payable <i>Being transferred</i>	Journal	588	1,18,355.00	1,18,355.00
31-Mar-18	Installments-17-18 Instalments Receivable <i>Being transferred</i>	Journal	589	10,65,92,750.00	10,65,92,750.00
31-Mar-18	Installments Receivable 18% -17-18 Instalments Receivable <i>Being transferred</i>	Journal	590	81,44,750.00	81,44,750.00
31-Mar-18	Audit Fees Audit Fees Audit Fees Payable <i>Being audit fees provision</i>	Journal	591	25,000.00 4,500.00	29,500.00
31-Mar-18	Misllaneous Income Work in Progress <i>Being transfer</i>	Journal	592	99,258.62	99,258.62
31-Mar-18	Consultancy Consultancy 18% <i>Being transferred</i>	Journal	593	1,86,000.00	1,86,000.00
31-Mar-18	Income Tax Modiproperties Pvt Ltd-Staturory Payments <i>Being income tax payment for the A. Y. 2018-19</i>	Journal	594	5,00,000.00	5,00,000.00
31-Mar-18	Depreciation Printer <i>Being depreciation during the year</i>	Journal	595	7,512.00	7,512.00
31-Mar-18	Profit & Loss A/c Soham Modi Running Capital Modi Properties Pvt. Ltd. Running Capital Modi Housing Rurnning Capital <i>Being share of profit transferred</i>	Journal	596	85,39,383.09	68,31,507.27 8,53,938.41 8,53,937.41
31-Mar-18	Cost Recognised Work in Progress <i>Being transferred</i>	Journal	597	11,16,04,134.31	11,16,04,134.31
31-Mar-18	Instalments Receivable Recvenue Recognised <i>Being transferred</i>	Journal	598	13,38,75,717.28	13,38,75,717.28
31-Mar-18	Work in Progress Gardening Maaintanence Charges-Urd <i>Being transferd</i>	Journal	599	72,540.00	72,540.00
	Carried Over			40,74,08,099.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,74,08,099.23	
31-Mar-18	Work in Progress Hamali Charges Old <i>Being transferd</i>	Journal	600	4,136.00	4,136.00
31-Mar-18	Work in Progress Hamali Charges Urd <i>Being transferd</i>	Journal	601	17,355.00	17,355.00
31-Mar-18	Work in Progress Hamali Ex <i>Being transferd</i>	Journal	602	10.00	10.00
31-Mar-18	Work in Progress Security Service -18% <i>Being transferd</i>	Journal	603	2,55,589.00	2,55,589.00
31-Mar-18	Work in Progress Security Service -URD <i>Being transferd</i>	Journal	604	3,100.00	3,100.00
31-Mar-18	Work in Progress Security Services-18% <i>Being transferd</i>	Journal	605	89,874.00	89,874.00
31-Mar-18	Work in Progress Consultancy <i>Being transferd</i>	Journal	606	1,86,000.00	1,86,000.00
31-Mar-18	Work in Progress Electricity Bill No 220904410 <i>Being transferd</i>	Journal	607	94,898.00	94,898.00
31-Mar-18	Work in Progress Electricity Bill No 220904747 <i>Being transferd</i>	Journal	608	945.00	945.00
31-Mar-18	Work in Progress Electricity Bill No 340907713 <i>Being transferd</i>	Journal	609	175.00	175.00
31-Mar-18	Work in Progress Electricity Bills <i>Being transferd</i>	Journal	610	48,294.00	48,294.00
31-Mar-18	Work in Progress Electricity Charges III <i>Being transferd</i>	Journal	611	16,683.00	16,683.00
31-Mar-18	Work in Progress House Keeping Charges <i>Being transferd</i>	Journal	612	1,17,549.00	1,17,549.00
31-Mar-18	Work in Progress Labour Welfare URD <i>Being transferd</i>	Journal	613	6,390.00	6,390.00
31-Mar-18	Work in Progress Petrol Charges/diesel <i>Being transferd</i>	Journal	614	2,73,713.00	2,73,713.00
31-Mar-18	Work in Progress Transportion Charges-Urd <i>Being transferd</i>	Journal	615	19,530.00	19,530.00
	Carried Over			40,85,42,340.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,85,42,340.23	
31-Mar-18	Work in Progress Allowance for Consumables OLD Being transferd	Journal	616	70,978.20	70,978.20
31-Mar-18	Work in Progress Allowance for Consumables (Registered) Being transferd	Journal	617	10,06,676.80	10,06,676.80
31-Mar-18	Work in Progress Allowance for Consumables URD Being transferd	Journal	618	65,107.00	65,107.00
31-Mar-18	Work in Progress Allowance for Equipment URD Being transferd	Journal	619	88,309.00	88,309.00
31-Mar-18	Work in Progress Allowances for Equipment OLD Being transferd	Journal	620	1,19,678.80	1,19,678.80
31-Mar-18	Work in Progress Allowance for Const Equip Being transferd	Journal	621	440.00	440.00
31-Mar-18	Work in Progress Allowance for Const Equip - Reg Being transferd	Journal	622	7,18,990.00	7,18,990.00
31-Mar-18	Work in Progress Allowance for Equipment Reg Being transferd	Journal	623	39,61,296.40	39,61,296.40
31-Mar-18	Work in Progress Allowance for Staturoty Compliance- B.Basappa URD Being transferd	Journal	624	55,967.00	55,967.00
31-Mar-18	Work in Progress Allowance for Statutory Compliance -B Basappa Old Being transferd	Journal	625	24,307.00	24,307.00
31-Mar-18	Work in Progress Allow for Const Eq Benumadhab Das Old Being transferd	Journal	626	32,250.00	32,250.00
31-Mar-18	Work in Progress Allow for Const Eq Benumadhab Das Urd Being transferd	Journal	627	1,07,408.00	1,07,408.00
31-Mar-18	Work in Progress Allow for Const Eq D.Karunakar Old Being transferd	Journal	628	2,700.00	2,700.00
31-Mar-18	Work in Progress Allow for Const Eq D.Karunakar Urd Being transferd	Journal	629	1,650.00	1,650.00
31-Mar-18	Work in Progress Allow for Const Eq K.Randheer Goud Old Being transferd	Journal	630	275.00	275.00
31-Mar-18	Work in Progress Allow for Const Eq K.Randheer Goud Reg Being transferd	Journal	631	7,425.00	7,425.00
	Carried Over			41,48,05,798.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,48,05,798.43	
31-Mar-18	Work in Progress Allow for Const Eq K.Randheer Goud Urd <i>Being transferd</i>	Journal	632	2,750.00	2,750.00
31-Mar-18	Work in Progress Allow for Const Eq Madhav Pollai Old <i>Being transferd</i>	Journal	633	3,500.00	3,500.00
31-Mar-18	Work in Progress Allow for Const Eq N.Nagaraju Reg <i>Being transferd</i>	Journal	634	26,624.00	26,624.00
31-Mar-18	Work in Progress Allow for Const Eq N.Nagaraju Urd <i>Being transferd</i>	Journal	635	7,988.00	7,988.00
31-Mar-18	Work in Progress Allow for Const Eq Srikanth Jena Reg <i>Being transferd</i>	Journal	636	3,650.00	3,650.00
31-Mar-18	Work in Progress Allow for Const Eq Srikanth Jena Urd <i>Being transferd</i>	Journal	637	5,475.00	5,475.00
31-Mar-18	Work in Progress Allow for Const Equip-A.Ramulu Reg <i>Being transferd</i>	Journal	638	3,025.00	3,025.00
31-Mar-18	Work in Progress Allow for Const Equip-A.Ramulu Urd <i>Being transferd</i>	Journal	639	700.00	700.00
31-Mar-18	Work in Progress Allow for Const Equip Biro Porida Old <i>Being transferd</i>	Journal	640	35,462.00	35,462.00
31-Mar-18	Work in Progress Allow for Const Equip Biro Porida Reg <i>Being transferd</i>	Journal	641	1,23,832.00	1,23,832.00
31-Mar-18	Work in Progress Allow for Const Equip Biro Porida Urd <i>Being transferd</i>	Journal	642	44,250.00	44,250.00
31-Mar-18	Work in Progress Allow for Staturoty Compliance -T Srinivasulu Old <i>Being transferd</i>	Journal	643	14,553.00	14,553.00
31-Mar-18	Work in Progress Consultancy Charges <i>Being transferd</i>	Journal	644	3,05,290.00	3,05,290.00
31-Mar-18	Work in Progress Water Connection Charges <i>Being transferd</i>	Journal	645	1,50,000.00	1,50,000.00
31-Mar-18	Work in Progress Allow for Statutory Compliances-P.Praveen Kumar Urd <i>Being transferd</i>	Journal	646	28,548.00	28,548.00
31-Mar-18	Work in Progress Registraton Expenses <i>Being transferd</i>	Journal	647	1,54,360.00	1,54,360.00
	Carried Over			41,57,15,805.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,57,15,805.43	
31-Mar-18	Work in Progress Fees/permission Being transferd	Journal	648	2,29,48,425.00	2,29,48,425.00
31-Mar-18	Work in Progress G.Mannem -Allow for Const Equip Old Being transferd	Journal	649	1,19,337.00	1,19,337.00
31-Mar-18	Work in Progress G Mannem Allow for Const Equip-Reg Being transferd	Journal	650	4,83,195.00	4,83,195.00
31-Mar-18	Work in Progress Villas Purchases Account	Journal	651	7,77,50,000.00	7,77,50,000.00
31-Mar-18	Work in Progress G Mannem Allow for Const Equip Urd	Journal	652	1,35,868.00	1,35,868.00
31-Mar-18	Work in Progress Sundry Purchase-URD Being transferd	Journal	653	114.00	114.00
31-Mar-18	Work in Progress G Sneha Latha-Allow for Const Equip Old Being transferd	Journal	654	32,464.00	32,464.00
31-Mar-18	Work in Progress G.Snehalatha - Allow for Const Equip-Reg Being transferd	Journal	655	3,96,254.00	3,96,254.00
31-Mar-18	Work in Progress G Sneha Latha Allow for Const Equip Urd Being transferd	Journal	656	86,407.00	86,407.00
31-Mar-18	Work in Progress Hire Charges Urd Being transferd	Journal	657	39,196.00	39,196.00
31-Mar-18	Work in Progress Janardhan Prasad-Allow for Const Equip Urd Being transferd	Journal	658	500.00	500.00
31-Mar-18	Work in Progress K Komraiah Allow for Const Equip Old Being transferd	Journal	659	6,19,255.00	6,19,255.00
31-Mar-18	Work in Progress K Komraiah Allow for Const Equip Urd Being transferd	Journal	660	23,094.00	23,094.00
31-Mar-18	Work in Progress K. KRISHNA-Allow for Const Equip Urd Being transferd	Journal	661	700.00	700.00
31-Mar-18	Work in Progress K.NARSIMHA-Allow for Const Equip Reg Being transferd	Journal	662	4,39,090.00	4,39,090.00
31-Mar-18	Work in Progress K.NARSIMHA-Allow for Const Equip Urd Being transferd	Journal	663	4,90,171.00	4,90,171.00
	Carried Over			51,92,79,875.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,92,79,875.43	
31-Mar-18	Work in Progress Mahendra Pandit-Allow for Const Equip Urd <i>Being transferd</i>	Journal	664	350.00	350.00
31-Mar-18	Work in Progress P.Praveen-Allow for Const Equip Reg <i>Being transferd</i>	Journal	665	17,712.00	17,712.00
31-Mar-18	Work in Progress P.Praveen-Allow for Const Equip URD <i>Being transferd</i>	Journal	666	1,875.00	1,875.00
31-Mar-18	Work in Progress P.Praveenkumar-Allow for Const Equip Reg <i>Being transferd</i>	Journal	667	4,225.00	4,225.00
31-Mar-18	Work in Progress P.Praveenkumar-Allow for Const Equip Urd <i>Being transferd</i>	Journal	668	3,237.00	3,237.00
31-Mar-18	Work in Progress Y.Ramesh-Allow for Const Equip Urd <i>Being transferd</i>	Journal	669	2,600.00	2,600.00
31-Mar-18	Work in Progress Borewell Urd <i>Being transferd</i>	Journal	670	63,570.00	63,570.00
31-Mar-18	Work in Progress Bricks/solid Blocks /red Bricks-12% <i>Being transferd</i>	Journal	671	1,16,250.00	1,16,250.00
31-Mar-18	Work in Progress Bricks/solid Blocks /red Bricks-18% <i>Being transferd</i>	Journal	672	37,800.00	37,800.00
31-Mar-18	Work in Progress Bricks/solid Blocks /red Bricks-28% <i>Being transferd</i>	Journal	673	54,450.00	54,450.00
31-Mar-18	Work in Progress Bricks/solid Blocks /red Bricks Old <i>Being transferd</i>	Journal	674	1,29,832.84	1,29,832.84
31-Mar-18	Work in Progress Bricks/solid Blocks /red Bricks Urd <i>Being transferd</i>	Journal	675	18,500.00	18,500.00
31-Mar-18	Work in Progress Sand -5% <i>Being transferd</i>	Journal	676	1,76,785.82	1,76,785.82
31-Mar-18	Work in Progress 20mm Metal-5% <i>Being transferd</i>	Journal	677	16,714.26	16,714.26
31-Mar-18	Work in Progress Chemicals-Exempted <i>Being transferd</i>	Journal	678	11,560.00	11,560.00
31-Mar-18	Work in Progress Doors/windowdowns-18% <i>Being transferd</i>	Journal	679	5,596.30	5,596.30
	Carried Over			51,99,40,933.65	

continued ...

Silver Oak Villas LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,99,40,933.65	
31-Mar-18	Work in Progress DOORS/WINDOWS <i>Being transferd</i>	Journal	680	1,908.00	1,908.00
31-Mar-18	Work in Progress Eletrical Connection Charges <i>Being transferd</i>	Journal	681	4,850.00	4,850.00
31-Mar-18	Work in Progress Equipments Old <i>Being transferd</i>	Journal	682	11,982.00	11,982.00
31-Mar-18	Work in Progress Equipment - Exempt <i>Being transferd</i>	Journal	683	44,917.00	44,917.00
31-Mar-18	Work in Progress Gardening Material <i>Being transferd</i>	Journal	684	26,900.00	26,900.00
31-Mar-18	Work in Progress GSB <i>Being transferd</i>	Journal	685	19,714.28	19,714.28
31-Mar-18	Work in Progress Tiles 18% <i>Being transferd</i>	Journal	686	30,089.72	30,089.72
31-Mar-18	Work in Progress Chemicals-18% <i>Being transferd</i>	Journal	687	5,192.50	5,192.50
31-Mar-18	Work in Progress Chemicals-28% <i>Being transferd</i>	Journal	688	782.00	782.00
31-Mar-18	Work in Progress Consumables 12% <i>Being transferd</i>	Journal	689	3,820.00	3,820.00
31-Mar-18	Work in Progress Consumables 18% <i>Being transferd</i>	Journal	690	18,243.11	18,243.11
31-Mar-18	Work in Progress Consumables 28% <i>Being transferd</i>	Journal	691	2,039.04	2,039.04
31-Mar-18	Work in Progress Consumables 5% <i>Being transferd</i>	Journal	692	360.00	360.00
31-Mar-18	Work in Progress Consumables -Composited <i>Being transferd</i>	Journal	693	22,055.00	22,055.00
31-Mar-18	Work in Progress Consumables Exemted <i>Being transferd</i>	Journal	694	13,410.00	13,410.00
31-Mar-18	Work in Progress Consumables (Old) <i>Being transferd</i>	Journal	695	15,152.00	15,152.00
	Carried Over			52,01,62,348.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,01,62,348.30	
31-Mar-18	Work in Progress Consumables URD <i>Being transferd</i>	Journal	696	5,860.00	5,860.00
31-Mar-18	Work in Progress Electrical Goods 12% <i>Being transferd</i>	Journal	697	3,400.00	3,400.00
31-Mar-18	Work in Progress Electrical Goods 18% <i>Being transferd</i>	Journal	698	1,02,817.27	1,02,817.27
31-Mar-18	Work in Progress Electrical Goods 28% <i>Being transferd</i>	Journal	699	15,363.00	15,363.00
31-Mar-18	Work in Progress Electrical Material Old <i>Being transferd</i>	Journal	700	62,720.00	62,720.00
31-Mar-18	Work in Progress Electrical Material-Urd <i>Being transferd</i>	Journal	701	3,940.00	3,940.00
31-Mar-18	Work in Progress Equipment - 18% <i>Being transferd</i>	Journal	702	5,400.00	5,400.00
31-Mar-18	Work in Progress Granite-18% <i>Being transferd</i>	Journal	703	14,200.00	14,200.00
31-Mar-18	Work in Progress Granite-5% <i>Being transferd</i>	Journal	704	16,228.58	16,228.58
31-Mar-18	Work in Progress Granite Old <i>Being transferd</i>	Journal	705	87,085.72	87,085.72
31-Mar-18	Work in Progress Hardware 18% <i>Being transferd</i>	Journal	706	43,875.64	43,875.64
31-Mar-18	Work in Progress Hardware-28% <i>Being transferd</i>	Journal	707	306.00	306.00
31-Mar-18	Work in Progress Hardware Old <i>Being transferd</i>	Journal	708	33,365.00	33,365.00
31-Mar-18	Work in Progress Hardware-Urd <i>Being transferd</i>	Journal	709	11,997.00	11,997.00
31-Mar-18	Work in Progress Hire Charges -18% <i>Being transferd</i>	Journal	710	62,400.00	62,400.00
31-Mar-18	Work in Progress Labour Charges Old <i>Being transferd</i>	Journal	711	83,257.00	83,257.00
	Carried Over			52,07,14,563.51	

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Silver Oak Villas LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,07,14,563.51	
31-Mar-18	Work in Progress Labour Charges Reg Being transferd	Journal	712	24,28,364.20	24,28,364.20
31-Mar-18	Work in Progress Labour Charges (Registered) Being transferd	Journal	713	2,24,014.60	2,24,014.60
31-Mar-18	Work in Progress Labour Charges URD Being transferd	Journal	714	92,349.00	92,349.00
31-Mar-18	Work in Progress 20mm-40mm - Metal-Old Being transferd	Journal	715	41,960.23	41,960.23
31-Mar-18	Work in Progress 20mm Metal / 40mm Metal 5% Being transferd	Journal	716	26,285.73	26,285.73
31-Mar-18	Work in Progress Metal 18% Being transferd	Journal	717	3,428.58	3,428.58
31-Mar-18	Work in Progress Paint Material -18% Being transferd	Journal	718	130.00	130.00
31-Mar-18	Work in Progress Paint Material Old Being transferd	Journal	719	188.00	188.00
31-Mar-18	Work in Progress Paint Material Urd Being transferd	Journal	720	400.00	400.00
31-Mar-18	Work in Progress Plumbing 12% Being transferd	Journal	721	39,298.21	39,298.21
31-Mar-18	Work in Progress Plumbing 18% Being transferd	Journal	722	2,26,548.56	2,26,548.56
31-Mar-18	Work in Progress Plumbing 28% Being transferd	Journal	723	24,802.25	24,802.25
31-Mar-18	Work in Progress Plumbing Mateial Old Being transferd	Journal	724	76,476.00	76,476.00
31-Mar-18	Work in Progress Plumbing Material URD Being transferd	Journal	725	5,230.00	5,230.00
31-Mar-18	Work in Progress Printer -Exempted Being transferd	Journal	726	9,898.00	9,898.00
31-Mar-18	Work in Progress Red Mud -5% Being transferd	Journal	727	58,142.88	58,142.88
	Carried Over			52,39,72,079.75	

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Silver Oak Villas LLP - (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,39,72,079.75	
31-Mar-18	Work in Progress Steel 18% <i>Being transferd</i>	Journal	728	24,48,685.04	24,48,685.04
31-Mar-18	Work in Progress Steel Old <i>Being transferd</i>	Journal	729	2,20,182.00	2,20,182.00
31-Mar-18	Work in Progress Baby Chips <i>Being transferd</i>	Journal	730	5,142.86	5,142.86
31-Mar-18	Work in Progress Chips -Stone Dust <i>Being transferd</i>	Journal	731	1,66,514.31	1,66,514.31
31-Mar-18	Work in Progress Curb Stone <i>Being transferd</i>	Journal	732	62,160.00	62,160.00
31-Mar-18	Work in Progress SHABAD Stone 5% <i>Being transferd</i>	Journal	733	55,391.96	55,391.96
31-Mar-18	Work in Progress Stone Dust-5% <i>Being transferd</i>	Journal	734	2,38,594.96	2,38,594.96
31-Mar-18	Work in Progress Cement 28% (Sursani) <i>Being transferd</i>	Journal	735	3,12,890.63	3,12,890.63
31-Mar-18	Work in Progress Electrical 12%(Sursani) <i>Being transferd</i>	Journal	736	4,140.00	4,140.00
31-Mar-18	Work in Progress Hardware18% (Sursani) <i>Being transferd</i>	Journal	737	34,556.46	34,556.46
31-Mar-18	Work in Progress Steel 18% (Sursani) <i>Being transferd</i>	Journal	738	10,74,949.30	10,74,949.30
31-Mar-18	Work in Progress Cement 18% <i>Being transferd</i>	Journal	739	12,49,923.55	12,49,923.55
31-Mar-18	Work in Progress Cement 28% <i>Being transferd</i>	Journal	740	5,49,218.44	5,49,218.44
31-Mar-18	Work in Progress Cement 5% <i>Being transferd</i>	Journal	741	2,82,660.56	2,82,660.56
31-Mar-18	Work in Progress Cement Old <i>Being transferd</i>	Journal	742	1,96,750.00	1,96,750.00
31-Mar-18	Work in Progress Cement Ring <i>Being transferd</i>	Journal	743	4,800.00	4,800.00
	Carried Over			53,08,78,639.82	

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Silver Oak Villas LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,08,78,639.82	
31-Mar-18	Work in Progress Tools-12% <i>Being transferd</i>	Journal	744	1,740.00	1,740.00
31-Mar-18	Work in Progress Tools-18% <i>Being transferd</i>	Journal	745	21,101.00	21,101.00
31-Mar-18	Work in Progress Tools-Exempted <i>Being transferd</i>	Journal	746	2,300.00	2,300.00
31-Mar-18	Work in Progress Tools-Urd <i>Being transferd</i>	Journal	747	1,623.00	1,623.00
31-Mar-18	Work in Progress Wood-18% <i>Being transferd</i>	Journal	748	1,03,257.00	1,03,257.00
31-Mar-18	Silver Oak Realty TDS-(17-18) <i>Being tds on land purchases</i>	Journal	749	2,01,600.00	2,01,600.00
31-Mar-18	Telephone Expenses Atria Convergence Technologies Pvt Ltd <i>Being transferred</i>	Journal	750	10,585.00	10,585.00
Total:				53,12,20,845.82	

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Sales Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Dec-17	Villa No-9 K.Veeresh Installments Receivable 18% -17-18 CGST SGST <i>Being sales declaration for the month of December -17</i>	Sales	1	5,20,970.00	4,41,500.00 39,735.00 39,735.00
31-Dec-17	A 10 -K Ravi Installments Receivable 18% -17-18 CGST SGST <i>Being sales declaration for the month of December -2017</i>	Sales	2	5,19,200.00	4,40,000.00 39,600.00 39,600.00
31-Dec-17	Villa No-9 K.Veeresh Installments-17-18 <i>Being installments receivable towards saledeed</i>	Sales	3	2,20,750.00	2,20,750.00
31-Dec-17	A 10 -K Ravi Installments-17-18 <i>Being installments receivable towards saledeed</i>	Sales	4	2,20,000.00	2,20,000.00
28-Feb-18	Villa No -7 Thakur Jitender Singh Installments Receivable 18% -17-18 CGST SGST <i>Being sales declaration for the month of feb18</i>	Sales	5	4,67,280.00	3,96,000.00 35,640.00 35,640.00
28-Feb-18	A-8,Akansh Singh/Adarsh Kumar Installments Receivable 18% -17-18 CGST SGST <i>Being sales declaration for the month of feb18</i>	Sales	6	5,54,600.00	4,70,000.00 42,300.00 42,300.00
28-Feb-18	A 13 Shaik Sikindarmeerja Installments Receivable 18% -17-18 CGST SGST <i>Being sales declaration for the month of feb18</i>	Sales	7	4,54,693.33	3,85,333.33 34,680.00 34,680.00
28-Feb-18	A-14 Mr.Abdul Khader P Installments Receivable 18% -17-18 CGST SGST <i>Being sales declaration for the month of feb18</i>	Sales	8	4,54,693.33	3,85,333.33 34,680.00 34,680.00
28-Feb-18	A-15 Jaganadha Raviteja Palagummi Installments Receivable 18% -17-18 CGST SGST <i>Being sales declaration for the month of feb18</i>	Sales	9	4,54,693.33	3,85,333.33 34,680.00 34,680.00
28-Feb-18	A-16 D.Chakrapani Reddy ,S.Nagaraju &N.Mur Installments Receivable 18% -17-18 CGST SGST <i>Being sales declaration for the month of feb18</i>	Sales	10	4,54,693.33	3,85,333.33 34,680.00 34,680.00
	Carried Over			43,21,573.32	

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Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,21,573.32	
28-Feb-18	Villa No12 Abhay Shekar Installments Receivable 18% -17-18 CGST SGST <i>Being sales declaration for the month of feb18</i>	Sales	11	5,42,013.33	4,59,333.33 41,340.00 41,340.00
28-Feb-18	Villa No -7 Thakur Jitender Singh Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	12	1,98,000.00	1,98,000.00
28-Feb-18	A-8,Akansh Singh/Adarsh Kumar Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	13	2,35,000.00	2,35,000.00
28-Feb-18	A 13 Shaik Sikindar Meerja Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	14	1,92,666.67	1,92,666.67
28-Feb-18	A-14 Mr.Abdul Khader P Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	15	1,92,666.67	1,92,666.67
28-Feb-18	24 Mantra Technologies Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	16	1,92,666.67	1,92,666.67
28-Feb-18	A-16 D.Chakrapani Reddy ,S.Nagaraju &N.Mur Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	17	1,92,666.67	1,92,666.67
28-Feb-18	Villa No12 Abhay Shekar Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	18	2,29,666.67	2,29,666.67
31-Mar-18	Villa No 01 K Mamtha Installments Receivable 18% -17-18 CGST SGST <i>Being sales declaration for the month of march18</i>	Sales	19	5,42,800.00	4,60,000.00 41,400.00 41,400.00
31-Mar-18	Villa No -2 A.Paul Raj Choudary Installments Receivable 18% -17-18 CGST SGST <i>Being sales declaration for the month of March18</i>	Sales	20	3,46,133.33	2,93,333.33 26,400.00 26,400.00
31-Mar-18	A-11,Sunita Choudhary/Vikram Kumar Installments Receivable 18% -17-18 CGST SGST <i>Being sales declaration during march2018</i>	Sales	21	5,78,200.00	4,90,000.00 44,100.00 44,100.00
31-Mar-18	A 10 -K Ravi Installments Receivable 18% -17-18 CGST SGST <i>Being sales declaration for March-18</i>	Sales	22	5,17,233.33	4,38,333.33 39,450.00 39,450.00
31-Mar-18	Villa No 01 K Mamtha Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	23	19,00,000.00	19,00,000.00
	Carried Over			1,01,81,286.66	

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Silver Oak Villas LLP - (17-18)

Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,81,286.66	
31-Mar-18	V.No-03 Bharathi Muvva Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	24	16,50,000.00	16,50,000.00
31-Mar-18	Villa No -2 A.Paul Raj Choudary Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	25	16,50,000.00	16,50,000.00
31-Mar-18	Villa No 4 E Prabhaker Reddy Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	26	21,24,000.00	21,24,000.00
31-Mar-18	Villa No-5 Pudhota Paul Raj Choudary Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	27	18,04,000.00	18,04,000.00
31-Mar-18	Villa No -7 Thakur Jitender Singh Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	28	19,50,000.00	19,50,000.00
31-Mar-18	A-8,Akansh Singh/Adarsh Kumar Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	29	19,50,000.00	19,50,000.00
31-Mar-18	Villa No-9 K.Veeresh Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	30	21,68,750.00	21,68,750.00
31-Mar-18	A 10 -K Ravi Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	31	21,75,000.00	21,75,000.00
31-Mar-18	A-11,Sunita Choudhary/Vikram Kumar Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	32	26,50,000.00	26,50,000.00
31-Mar-18	Villa No12 Abhay Shekar Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	33	19,00,000.00	19,00,000.00
31-Mar-18	A 13 Shaik Sikindarmeerja Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	34	21,68,750.00	21,68,750.00
31-Mar-18	A-14 Mr.Abdul Khader P Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	35	19,00,000.00	19,00,000.00
31-Mar-18	A-16 D.Chakrapani Reddy ,S.Nagaraju &N.Mur Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	36	19,00,000.00	19,00,000.00
31-Mar-18	Villano-17 Surya Venkateswara Rao/Kondapalli Satya Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	37	19,50,000.00	19,50,000.00
31-Mar-18	Villa No 19- Sankar Karteek Kuchipudi Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	38	10,65,000.00	10,65,000.00
31-Mar-18	A 20 -Chimpanna Ramesh Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	39	8,10,000.00	8,10,000.00
	Carried Over			3,99,96,786.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,99,96,786.66	
31-Mar-18	A 23 -K.Nithin Kumar Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	40	17,68,125.00	17,68,125.00
31-Mar-18	A-25,Saritha Sharma/AnandSharma Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	41	19,00,000.00	19,00,000.00
31-Mar-18	Villano-27 Tangirala Ramakrishna Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	42	7,95,000.00	7,95,000.00
31-Mar-18	Villano-28 Sankati Santhaiah Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	43	16,36,500.00	16,36,500.00
31-Mar-18	Villa No-33 Y.Maheshwara & Y Srilatha Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	44	5,40,000.00	5,40,000.00
31-Mar-18	A-34 Mr.Ravi Kanti Vittal Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	45	8,10,000.00	8,10,000.00
31-Mar-18	A-35 S.Tirumala Venkateswara Rao Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	46	8,10,000.00	8,10,000.00
31-Mar-18	A 36 -J.Satish Kumar Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	47	8,10,000.00	8,10,000.00
31-Mar-18	V No -37 Sudheer Yakkala Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	48	8,10,000.00	8,10,000.00
31-Mar-18	A 39 -Manogna Mustiala/ Atul Ashokumar Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	49	10,35,000.00	10,35,000.00
31-Mar-18	A-40,Somesula Mallika Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	50	19,50,000.00	19,50,000.00
31-Mar-18	Villa No.41 K.Anusha & V.Sunil Kumar Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	51	10,85,626.00	10,85,626.00
31-Mar-18	Villa No 42 - Ramanujam Laxmi Prasad Rao Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	52	10,50,000.00	10,50,000.00
31-Mar-18	V No -43 Shaik Abdul Raheem Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	53	7,95,000.00	7,95,000.00
31-Mar-18	Villa No.44 Gera Sandeep Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	54	10,20,000.00	10,20,000.00
31-Mar-18	Villa No -45 Sangami Sadaiah Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	55	8,15,000.00	8,15,000.00
	Carried Over			5,76,27,037.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,76,27,037.66	
31-Mar-18	A-46 N Bala Krishna Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	56	7,95,000.00	7,95,000.00
31-Mar-18	Villa No -47 Makithala Pandu Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	57	27,50,000.00	27,50,000.00
31-Mar-18	A-48 K.Srinivas Rao Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	58	7,95,000.00	7,95,000.00
31-Mar-18	A-49 P.G.Prakasa Rao Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	59	10,45,000.00	10,45,000.00
31-Mar-18	Villano-51 S.Praveen Kumar Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	60	8,10,000.00	8,10,000.00
31-Mar-18	Villa No-52 G Sreevalli /G Venkara Krishna Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	61	8,10,000.00	8,10,000.00
31-Mar-18	A-53 Katuri Gudaru Venkaiah Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	62	8,10,000.00	8,10,000.00
31-Mar-18	A 54 SB Vishwanathan Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	63	10,35,000.00	10,35,000.00
31-Mar-18	A 55 Maheshwaran Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	64	10,35,000.00	10,35,000.00
31-Mar-18	Villano-56 SB.Aravind & Vani Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	65	27,00,000.00	27,00,000.00
31-Mar-18	A 57-L Chandra Sekhar Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	66	10,35,000.00	10,35,000.00
31-Mar-18	V.No 58-S.Anurdha Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	67	8,10,000.00	8,10,000.00
31-Mar-18	A-59,Kiran Kumar Panuganti Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	68	10,12,500.00	10,12,500.00
31-Mar-18	A 60 -Y.Satyanarayana Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	69	10,85,625.00	10,85,625.00
31-Mar-18	A 61 Mudha Ruthmani Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	70	11,17,500.00	11,17,500.00
31-Mar-18	Villano-62 V.Suresh Kumar Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	71	8,38,124.00	8,38,124.00
	Carried Over			7,61,10,786.66	

continued ...

Silver Oak Villas LLP - (17-18)

Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,61,10,786.66	
31-Mar-18	A-63 T V L N Pavan Phani Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	72	19,00,000.00	19,00,000.00
31-Mar-18	Villano-65 M.Nagaraju Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	73	7,95,000.00	7,95,000.00
31-Mar-18	Villa No-66 Navuluri Venu Madhav Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	74	10,50,000.00	10,50,000.00
31-Mar-18	A-68 Sarkar Amit Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	75	10,20,000.00	10,20,000.00
31-Mar-18	Villa No 70 Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	76	10,95,000.00	10,95,000.00
31-Mar-18	Villa No 71 Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	77	8,70,000.00	8,70,000.00
31-Mar-18	Villa No -74 Dr Bathini Ravi & Mrs Aruna Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	78	10,95,000.00	10,95,000.00
31-Mar-18	Villa No- 75 Jupudi Chandrakanth Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	79	10,95,000.00	10,95,000.00
31-Mar-18	Villa No -76 Kotha Kishan Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	80	10,95,000.00	10,95,000.00
31-Mar-18	Villa NO -77 Nalla Rajesham Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	81	10,80,000.00	10,80,000.00
31-Mar-18	Villa No -79 MVS Ravi Kanth Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	82	8,55,000.00	8,55,000.00
31-Mar-18	Villa No 80 Pattan yousuf khan Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	83	10,80,000.00	10,80,000.00
31-Mar-18	Villa No - 81 Ivaturi Jyothi Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	84	10,80,000.00	10,80,000.00
31-Mar-18	Villa No 84-Mr K Harinath & Mrs K Padmaja Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	85	8,70,000.00	8,70,000.00
31-Mar-18	Villa No 85 Mr Akshay Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	86	10,95,000.00	10,95,000.00
31-Mar-18	Villa No 87 Prasad Rao R V L V Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	87	8,70,000.00	8,70,000.00
	Carried Over			9,30,55,786.66	

continued ...

Silver Oak Villas LLP - (17-18)

Sales Register : 1-Apr-17 to 31-Mar-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,30,55,786.66	
31-Mar-18	Villa No-88 P Manmohan Raj Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	88	8,70,000.00	8,70,000.00
31-Mar-18	Villa No 90 P Prabhavathi Praksa Roa Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	89	10,80,000.00	10,80,000.00
31-Mar-18	Villa No 94 Mr Raj Mogli Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	90	21,00,000.00	21,00,000.00
31-Mar-18	V No -21 Y.Ramakrishna Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	91	22,00,000.00	22,00,000.00
31-Mar-18	A-24,T.Sujatha/T.Shanker Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	92	22,85,000.00	22,85,000.00
31-Mar-18	Villa-38 Uddagiri Thanooja Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	93	27,00,000.00	27,00,000.00
31-Mar-18	Villa No :-69 Aditya Singh Manral Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	94	8,70,000.00	8,70,000.00
31-Mar-18	Villa No - 72 Shiva Prasad Ravikanti Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	95	8,70,000.00	8,70,000.00
31-Mar-18	Villa No 73 Sri Ramoju Vijay Sena Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	96	10,95,000.00	10,95,000.00
31-Mar-18	Villa No 01 K Mamtha Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	97	2,30,000.00	2,30,000.00
31-Mar-18	Villa No -2 A.Paul Raj Choudary Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	98	1,46,666.67	1,46,666.67
31-Mar-18	A-11,Sunita Choudhary/Vikram Kumar Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	99	2,45,000.00	2,45,000.00
31-Mar-18	A 10 -K Ravi Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	100	2,19,166.67	2,19,166.67
Total:				10,79,66,620.00	

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

Purchase Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-May-17	Sri Raja Rajeshwara Traders Hardware Old <i>Being purchase of carpentry items & tools & plumbing items & tools & consumables vide bill no 91 Bill Dated 02-05-17, Po No-42742</i>	Purchase	1	8,650.00	8,650.00
15-May-17	Sri Raja Rajeshwara Traders Hardware Old <i>Being amount credit to Sri Raja Rajeshwara Traders towards purchase of Carpentry items vide bill no 00083, Bill Dated 02-05-2017, PO No-42699</i>	Purchase	2	4,180.00	4,180.00
7-Jun-17	Shah Traders Steel Old <i>Being purchase of steel Vide Bill No-36839, Bill DT-31 -05-2017, Po No-43262</i>	Purchase	3	8,066.00	8,066.00
7-Jun-17	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks Old <i>Being Purchase of Bricks Vide Bill No-70 Bill Dt-26-05 -2017, Po No-42957</i>	Purchase	4	28,974.00	28,974.00
10-Jun-17	G.Krishna Murthy & Sons Consumables (Old) <i>Being Purchase of Consumables items Vide Bill No -2316 Bill DT-20-05-2017</i>	Purchase	5	740.00	740.00
10-Jun-17	Navkars Equipments Old <i>Being Purchase of Air Cooler Vide Bill NO-3799 Bill DT-15-05-2017 Po No-42706</i>	Purchase	6	11,982.00	11,982.00
10-Jun-17	Praful Sanitary Plumbing Mateial Old <i>Being Purchase of Plumbing Items Vide Bill No -12726, Bill Dt-18-05-2017, Po NO-43067</i>	Purchase	7	21,496.00	21,496.00
10-Jun-17	Shree Wire & Wire Nettings Hardware Old <i>Being purchase of Hardware items Vide Bill No-075, Bill Dt-08-05-2017, Po No-42831</i>	Purchase	8	1,286.00	1,286.00
10-Jun-17	Tanishq Steels Limited Cement Old <i>Being purchase of cement vide bill no-380 Bill Dt 11 -05-2017, Po No-42821</i>	Purchase	9	30,500.00	30,500.00
10-Jun-17	Teja Steel Traders Steel Old <i>Being Purchase steel Vide Invoice no-65 Bill Dt-04-05 -2017 Po No-42823</i>	Purchase	10	36,796.00	36,796.00
13-Jun-17	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks Old <i>Being Purchase Solid Bricks Vide Bill No-095 Bill DT -08-06-2017</i>	Purchase	11	9,450.00	9,450.00
Carried Over					1,62,120.00

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,120.00
21-Jun-17	Dilpreet Tubes Pvt Ltd Steel Old <i>Being purchase of iron & steel vide billno.400 dtd:16-6-2017 Po.no.43525 dtd:9-6-2017</i>	Purchase	12	31,743.00	31,743.00
21-Jun-17	Shah Traders Steel Old <i>Being purchase of Ms sections vide billno.36915 dtd:10-6-2017 Po.no.43523 dtd:9-6-2017</i>	Purchase	13	36,756.00	36,756.00
21-Jun-17	Shah Traders Steel Old <i>Being purchase of steel tubes vide billno.36905 dtd:8-6-2017 Po.no.43440 dtd:6-6-2017</i>	Purchase	14	7,571.00	7,571.00
21-Jun-17	Dilpreet Tubes Pvt Ltd Steel Old <i>Being purchase of steel vide billno.1610 dtd:10-6-2017 Po.no.43691 dtd:19-6-2017</i>	Purchase	15	1,680.00	1,680.00
21-Jun-17	Praful Sanitary Plumbing Mateial Old <i>being purchase of orissa pan & taps vide bilno.12765 dtd:3-6-2017 Po.no.43370 dtd:2-6-2017</i>	Purchase	16	1,590.00	1,590.00
21-Jun-17	Nagina Industrial Corporation Hardware Old <i>being purchahse of fischer vide billno.1064 dtd:3-6-2017 Po.no.43083 dtd:18-5-2017</i>	Purchase	17	215.00	215.00
21-Jun-17	Teja Steel Traders Steel Old <i>being purchahse of fischerTMT bars vide billno.113 dtd:24-5-2017 Po.no.43115 dtd:19-5-2017</i>	Purchase	18	68,800.00	68,800.00
22-Jun-17	Tanishq Steels Limited Cement Old <i>Being Purchase of Cement Of Vide Bill no645 Bill dt -25-05-2017Po No-43179</i>	Purchase	19	68,750.00	68,750.00
27-Jun-17	Dilpreet Hardware Hardware Old <i>Being Purchase of hareware of sheet metal screws vide bill no 1617,dtd 17.6.17,PO no 43114</i>	Purchase	20	93.00	93.00
27-Jun-17	Prince Piping Systems Plumbing Mateial Old <i>Being purchase of plumbing materials vide bill no 268 dtd 5.6.17 PO no 43369</i>	Purchase	21	3,242.00	3,242.00
27-Jun-17	Harshvardhan Agencies Plumbing Mateial Old <i>Being purchase of plumbing material vide bill no 694, dtd 2.6.17,PO no 43371</i>	Purchase	22	5,102.00	5,102.00
27-Jun-17	Sri Raja Rajeshwara Traders Hardware Old <i>being purchase of hardware of binding wire</i>	Purchase	23	3,230.00	3,230.00
	Carried Over				3,90,892.00

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,90,892.00
28-Jun-17	Gautam Traders Steel Old <i>Being Purchase of Steels and hard ware material vide bill no 141,dtd 17.6.17,Po no 43522,Po dtd 9/6/17</i>	Purchase	24	28,770.00	28,770.00
30-Jun-17	A. Chandra Shekar Consumables (Old) <i>Being Purchase of Coconut Brooms and Bombay Brooms vide bill no 60,dtd 21.6.17,Po no 43306, Po dtd 29.6.17</i>	Purchase	25	751.00	751.00
30-Jun-17	A. Chandra Shekar Hardware Old <i>Being Purchase of hardware Items vide Bill no-056, Bill Dt-16-06-2017</i>	Purchase	26	2,045.00	2,045.00
30-Jun-17	Shubham Enterprises Electrical Material Old <i>Being Purchase o Electrical items Vide Bill No 4101, 4102,Bill Dt-30-06-2017</i>	Purchase	27	8,046.00	8,046.00
30-Jun-17	G.Krishna Murthy & Sons Consumables (Old) <i>Being Purchase of Consumales items Vide Bill No -2423,Dt-30-06-2017</i>	Purchase	28	3,220.00	3,220.00
30-Jun-17	Praful Sanitary Plumbing Mateial Old <i>Being Purchase of Plumbing Items Vide Bill No -12797,Bill Dt-27-06-2017,Po No-43770</i>	Purchase	29	26,585.00	26,585.00
30-Jun-17	Raisestones Curb Stone <i>Being Purchase of Curb Stone 400Nos Vide bill no -s64,bill Dt-30-06-2017</i>	Purchase	30	62,160.00	62,160.00
30-Jun-17	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks Old <i>Being Purchase of cement solid Blocks 6in*8 Vide Bill -315dt-21-06-2017</i>	Purchase	31	9,922.00	9,922.00
30-Jun-17	Premier Engineering Corporation Electrical Material Old <i>Being Purchase of Electrical ires Vide Invoice No-379</i>	Purchase	32	33,857.00	33,857.00
30-Jun-17	Elegant Enterprises Electrical Material Old <i>Being purchase of Electrical materials -Contactor</i>	Purchase	33	2,233.00	2,233.00
30-Jun-17	Manish Sales Agencies Plumbing Mateial Old <i>Being Purchase of Plumbing materials</i>	Purchase	34	8,468.00	8,468.00
1-Jul-17	Naveen Metal Udyog Hardware Old <i>Being purchase of hard ware material</i>	Purchase	35	9,098.00	9,098.00
	Carried Over				5,86,047.00

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,86,047.00
13-Jul-17	Sri Raja Rajeshwara Traders Hardware18% (Sursani) CGST SGST Hamali Charges Old Rounded Off <i>towards supply of binding wire vide bill no 00319 d</i> <i>13.7.2017 fot rs. 28000/- vide po no 44114 dt 10.7.</i> <i>17</i>	Purchase	36	23,681.46 2,131.33 2,131.33 56.00 (-)0.12	28,000.00
15-Jul-17	A. Chandra Shekar Consumables (Old) <i>Being Purchase of consumables Items Vide bil No066</i> <i>Bill Dt-05-07-2017</i>	Purchase	37	626.00	626.00
20-Jul-17	J Selva Kumar Happy Card Electrical Material Old CGST SGST <i>Being purchase of MS Box from J Selva happy</i> <i>card</i>	Purchase	38	7,500.00 675.00 675.00	8,850.00
21-Jul-17	Reflections Electricals Pvt Ltd Electrical Material Old <i>Being purchase of Electrical Materials</i>	Purchase	39	5,987.00	5,987.00
21-Jul-17	K Sunil Kumar Happy Card Computer Repairs & Maintenance Old CGST SGST <i>being purchase of d link w/l n150 home router,</i> <i>logitech moude usb b100,tvse champ keyboard usb</i> <i>from K Sunil happy card</i>	Purchase	40	1,716.11 154.45 154.45	2,025.01
21-Jul-17	Manikgarh Cement Cement Old IGST <i>Towards Purchase of Cement for SOV LLP</i>	Purchase	41	97,500.00 27,300.00	1,24,800.00
24-Jul-17	Architectural Associates Consultancy Charges CGST SGST TDS-(17-18) <i>Towards Consultancy charges for vide Bill No.</i> <i>_____ Bill Dated</i>	Purchase	42	60,000.00 5,400.00 5,400.00 (-)6,000.00	64,800.00
24-Jul-17	Kulkarni Consultants Consultancy Charges CGST SGST TDS-(17-18) <i>Being consultany charges vide bill no</i>	Purchase	43	31,875.00 2,869.00 2,870.00 (-)3,188.00	34,426.00
	Carried Over				8,55,561.01

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,55,561.01
27-Jul-17	K Sunil Kumar Happy Card Computer Repairs & Maintenance Old CGST SGST <i>Being Purchase of D Link Cabile 100mts Vide Bill No -787,Bill Dt-27-07-2017from K Sunil happy card</i>	Purchase	44	1,155.47 161.77 161.77	1,479.01
31-Jul-17	SOHAM MODI HUF Car Hire Charges CGST SGST TDS-(17-18) <i>Being Car Hire Charges For the month of july-2017, Vide Invoice No-050,Bill DT-31-07-2017</i>	Purchase	45	10,000.00 900.00 900.00 (-)100.00	11,700.00
1-Aug-17	Encore Metals Pvt Ltd Steel 18% (Sursani) CGST SGST Rounded Off <i>Being purchaseof cement.vide bill no 38,dt. 1.8.17</i>	Purchase	46	1,59,659.00 14,369.31 14,369.31 (-)0.62	1,88,397.00
1-Aug-17	A.Balaswamy Marketing Consumables 12% Consumables 12% CGST SGST <i>Towards supply of coconut brooms & big brooms vide bill no 118 dt 5-7-17 for rs. 651/-</i>	Purchase	47	120.00 500.00 15.50 15.50	651.00
2-Aug-17	Neha Marketing Cement 18% CGST SGST	Purchase	48	89,375.00 12,512.50 12,512.50	1,14,400.00
2-Aug-17	Manikgarh Cement Cement 28% (Sursani) CGST SGST Rounded Off <i>Being Purchase of Cement vide bill no 6000IN400002880,dt. 2.8.17</i>	Purchase	49	99,531.25 13,934.38 13,934.38 (-)0.01	1,27,400.00
3-Aug-17	Tanishq Steels Limited Cement 28% (Sursani) CGST SGST <i>Being Purchase of Cement</i>	Purchase	50	1,13,750.00 15,925.00 15,925.00	1,45,600.00
5-Aug-17	HDFC Bank -50200021056554 Allow for Const Equip Biro Porida Urd <i>Towards curb stones lying work done CRs making work done from 27-07-2017 to 02-08-2017</i>	Purchase	51	4,525.00	4,525.00
5-Aug-17	HDFC Bank -50200021056554 Allow for Const Equip Biro Porida Urd	Purchase	52	1,000.00	1,000.00
	Carried Over				14,50,713.02

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,50,713.02
5-Aug-17	HDFC Bank -50200021056554 Allow for Const Eq N.Nagaraju Urd <i>Towards Alum-7/20 Wiring work done for sursani construction labour quaters</i>	Purchase	53	450.00	450.00
5-Aug-17	HDFC Bank -50200021056554 G Mannem Allow for Const Equip Urd <i>Towards shifting of cubstones & material unloading from purchase vehcile & cleaning of stores & removing water from open well & sitemisc work done</i>	Purchase	54	16,250.00	16,250.00
7-Aug-17	Gautham Enterprises Consumables URD <i>Being purchase of Consumables of coffee aqnd tea powders vide bill no 566 dt 7.8.17</i>	Purchase	55	5,680.00	5,680.00
7-Aug-17	HDFC Bank -50200021056554 Allow for Const Eq Benumadhab Das Urd <i>Towards Crs & Curb stones Construction Work Done</i>	Purchase	56	4,200.00	4,200.00
7-Aug-17	Venkataramana Stationery and Binding Works Printing and Stationery-12% Printing and Stationery-18% CGST SGST <i>Being amount credited to Venkataramana stationery and binding works towards Purchase of stationery</i>	Purchase	57	624.00 7,302.00 694.62 694.62	9,315.24
10-Aug-17	Vaishnavi Agencies Cement 5% CGST SGST Rounded Off <i>Being Purchase of cement.vide bill no 014,dt.10.8.17</i>	Purchase	58	24,152.36 2,173.71 2,173.71 0.20	28,499.98
12-Aug-17	Sai Lakshmi Enterprises Bricks/solid Blocks /red Bricks Urd <i>purchase of red bricks vide bill no-1860</i>	Purchase	59	18,500.00	18,500.00
12-Aug-17	Sai Lakshmi Enterprises Bricks/solid Blocks /red Bricks Old CGST SGST Rounded Off <i>Towards purchase of Bricks vide Inv No. 23 dated 3rd August 2017</i>	Purchase	60	59,142.84 1,478.57 1,478.57 0.02	62,100.00
12-Aug-17	Sai Lakshmi Enterprises Bricks/solid Blocks /red Bricks Old CGST SGST Rounded Off <i>Towards purchase of Red Bricks vide Inv No. INV25 dated 10.08.2017</i>	Purchase	61	17,619.00 440.48 440.48 0.04	18,500.00
	Carried Over				16,14,208.24

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,14,208.24
17-Aug-17	Aditya Industries Hardware18% (Sursani) CGST SGST Rounded Off <i>Towards purchase of spacers vide bill no 7 dt 13.7.17 for rs. 12833/- vide po no 43977 dt 4.7.17</i>	Purchase	62	10,875.00 978.75 978.75 0.50	12,833.00
17-Aug-17	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Towards Purchase of toner Refilling HP 12A Printer</i>	Purchase	63	230.00 20.70 20.70 (-)0.40	271.00
17-Aug-17	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Towards Purchase of Toner refilling for HP 12A Printing</i>	Purchase	64	230.00 20.70 20.70 (-)0.40	271.00
17-Aug-17	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Towards Purchase of Toner refilling for HP 12A Printer</i>	Purchase	65	230.00 20.70 20.70 (-)0.40	271.00
17-Aug-17	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Towards Purchase of Toner refilling for HP 12A Printer</i>	Purchase	66	230.00 20.70 20.70 (-)0.40	271.00
17-Aug-17	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Towards Purchase of Toner refilling and toner Drum for HP 12A printer</i>	Purchase	67	785.00 70.65 70.65 (-)0.30	926.00
17-Aug-17	Lepakshi Tarpaulin Industries Consumables 12% CGST SGST <i>Towards purchase of consumbles -Rain coats</i>	Purchase	68	2,800.00 70.00 70.00	2,940.00
17-Aug-17	Lepakshi Tarpaulin Industries Consumables 12% CGST SGST <i>Towards Purchase of Consumbles -raincoats</i>	Purchase	69	400.00 10.00 10.00	420.00
	Carried Over				16,32,411.24

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,32,411.24
17-Aug-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Hamali Ex <i>Towards Purchase of M.S.Binding Wire</i>	Purchase	70	2,618.64 235.68 235.68 10.00	3,100.00
17-Aug-17	Shubham Enterprises Electrical Goods 28% CGST SGST <i>Towards Purchase of 7/20 Service Wire</i>	Purchase	71	3,000.00 420.00 420.00	3,840.00
17-Aug-17	Venkataramana Stationery and Binding Works Printing and Stationery-12% Printing & Stationry Exempted CGST SGST <i>Towards purchase of stationeries vide Inv No. 320 dated 6th July 2017 from Venkateswara Stationery</i>	Purchase	72	2,130.00 545.00 127.80 127.80	2,930.60
18-Aug-17	S.L Infra Cement 5% CGST SGST Rounded Off <i>Being purchase of ready mix concrete cement vide bill no 79,dt.18.8.17</i>	Purchase	73	1,36,271.04 12,264.39 12,264.39 0.18	1,60,800.00
18-Aug-17	Patel Enterprises Cement 28% (Sursani) CGST SGST <i>Being purchase of Cement vide bill no 1505,dt.18.8. 2017</i>	Purchase	74	99,609.38 13,945.31 13,945.31	1,27,500.00
21-Aug-17	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-12% CGST SGST <i>Being purchase of Hollow Bricks vide bill no 184,dt 21.8.17</i>	Purchase	75	6,000.00 360.00 360.00	6,720.00
21-Aug-17	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-12% CGST SGST <i>being purchase of Hollow Brick vide bill no 181,dt 21. 8.17</i>	Purchase	76	7,500.00 450.00 450.00	8,400.00
21-Aug-17	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-12% CGST SGST <i>being purchase of hollow brick vidde bill no 179,dt 21. 8.17</i>	Purchase	77	15,000.00 900.00 900.00	16,800.00
	Carried Over				19,62,501.84

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,62,501.84
21-Aug-17	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-12% CGST SGST <i>Being purchase of hollow bricks vide bill no 180,dt 21.8.17</i>	Purchase	78	27,000.00 1,620.00 1,620.00	30,240.00
24-Aug-17	Venkataramana Stationery and Binding Works Printing and Stationery-12% Printing and Stationery-18% CGST SGST Rounded Off <i>being purchase of Paper,pen,Binder Clips,Marker, Scribbling Pads,Register vide bill no 426,dt 24.8.17</i>	Purchase	79	2,620.00 630.00 213.90 213.90 (-)0.80	3,677.00
24-Aug-17	G.Krishna Murthy & Sons Consumables -Composited <i>Being purchase of Dettol,Acid,Phinyle,Lisol Cleaning Liquid,Vim bar,Surf Detergent powder,Air freshner,cleaning cloth,coconut broom,bombay broom vide bill no 2613,dt 24.8.17</i>	Purchase	80	3,745.00	3,745.00
24-Aug-17	Vivid World Computers and Periphereals 18% CGST SGST Rounded Off <i>Being Purchase of tone Refilling ,Tone Drums vide bill no 080,dt.24.8.17</i>	Purchase	81	1,340.00 120.60 120.60 (-)0.20	1,581.00
26-Aug-17	Naveen Metal Udyog Steel 18% CGST SGST Rounded Off <i>Being Purchase Of Sheets 4*8*48-4 No Vide Invoice No-030,Dt03/08/2017 Po No-44508</i>	Purchase	82	6,144.00 552.96 552.96 0.08	7,250.00
26-Aug-17	Vivid World Computer Repairs & Maintenance-18% CGST SGST <i>Being Amount Credit to Vivid World Towards Toner Refiling</i>	Purchase	83	230.00 20.70 20.70	271.40
26-Aug-17	Reflections Electricals Pvt Ltd Electrical 12%(Sursani) CGST SGST Rounded Off <i>Being purchase of Led 20W&5W Vide Invoice No -771,Bill Dt-16-08-2017, Po No-44702</i>	Purchase	84	4,140.00 248.40 248.40 0.20	4,637.00
	Carried Over				20,13,903.24

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,13,903.24
26-Aug-17	Shah Traders Steel 18% SGST CGST <i>Being Amount Credit to Ms Section & Steel Tubes 25 *3,25MM.Vide Invoice No-118,Bill Dt-01-08-2017,Po No-44510</i>	Purchase	85	3,028.00 272.52 272.52	3,573.04
26-Aug-17	Shah Traders Steel 18% CGST SGST <i>Being Purchase of Steel Vide Bill No-121 Bill Dt-05 -08-2017 Po No-44682</i>	Purchase	86	4,198.00 377.82 377.82	4,953.64
26-Aug-17	Vasant Enterprises Steel 18% (Sursani) SGST CGST Rounded Off <i>Being Purchase of Metal 8MM,10MM,12MM,,16MM, 20MM,Vide invoice No-320,Bill Dt-08-07-2017, Po No -43988/43989</i>	Purchase	87	9,15,290.30 82,376.13 82,376.13 0.44	10,80,043.00
26-Aug-17	Sai Venkateshwara Borewells Borewell Urd <i>Being Bore well drilling works upto 400 to 500 feets vide bill no 010 dt .1.7.2017</i>	Purchase	88	63,570.00	63,570.00
29-Aug-17	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of Toner Refilling Vide bill no 88,dt. 29.8.17</i>	Purchase	89	230.00 20.70 20.70 (-)0.40	271.00
29-Aug-17	Reflections Electricals Pvt Ltd Electrical Goods 12% Electrical Goods 28% CGST SGST Rounded Off <i>Being purchase of LED Batten 20W,Isolator Switch vide bill no 847,dt 29.8.17</i>	Purchase	90	3,400.00 882.00 327.48 327.48 0.04	4,937.00
31-Aug-17	Modi Housing Pvt Ltd-Hoarding Rent Payable Adversitment-18% CGST SGST <i>Being hoarding rent service for the month of Aug-17 vide bill no MHPL/046 dt 31.8.07</i>	Purchase	91	10,000.00 900.00 900.00	11,800.00
31-Aug-17	Modi Housing Pvt Ltd-Hoarding Rent Payable Adversitment-18% CGST SGST <i>Being hoarding rent for the month of aug-2017</i>	Purchase	92	4,000.00 360.00 360.00	4,720.00
	Carried Over				31,87,770.92

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,87,770.92
31-Aug-17	Pridesan Enginnering Pvt Ltd	Purchase	93		76,628.00
	Plumbing 12%			22,098.21	
	Plumbing 28%			2,343.75	
	Plumbing 18%			20,787.50	
	Plumbing 28%			16,092.00	
	Plumbing 18%			720.97	
	Plumbing 18%			762.71	
	Plumbing 18%			1,694.92	
	CGST			6,063.85	
	SGST			6,063.85	
	Rounded Off			0.24	
	<i>Towards purchase of plumbing material vide Inv No. 195 dated 21st July 2017 in Pridesan Engg Pvt Ltd.</i>				
31-Aug-17	K.Giridhar	Purchase	94		15,515.00
	House Keeping Charges-URD			15,515.00	
	<i>Being house keeping charges for the month of August-2017 vide bill no 231,dt.31.8.17</i>				
31-Aug-17	Shreyas Services	Purchase	95		7,844.00
	House Keeping Charges-URD			7,844.00	
	<i>Being house keeping charges for the month of August -2017</i>				
31-Aug-17	Shreyas Services	Purchase	96		16,225.00
	House Keeping Charges-URD			16,225.00	
	<i>being housing keeping charges for the month of August-2017 vide bill no 1076,dt.31.8.17</i>				
31-Aug-17	United Security Services	Purchase	97		26,301.00
	Sercurity Services-18%			22,289.00	
	CGST			2,006.01	
	SGST			2,006.01	
	Rounded Off			(-)0.02	
	<i>Being security services for phase-9 vide bill no uss /50/17-18 ,dt.31.8.17 for the month of august-17</i>				
31-Aug-17	SOHAM MODI HUF	Purchase	98		11,800.00
	Car Hire Charges			10,000.00	
	SGST			900.00	
	CGST			900.00	
1-Sep-17	Yes Bank	Purchase	99		693.00
	Allow for Const Equip-A.Ramulu Urd			700.00	
	TDS-(17-18)			(-)7.00	
	<i>chq no 531905 towards fitting of doors for store rooms in phase IX</i>				
1-Sep-17	Yes Bank	Purchase	100		49,175.00
	Biroporida on A/c			50,000.00	
	TDS-(17-18)			(-)500.00	
	Misllaneous Income			(-)325.00	
	<i>chq no 531907 Being chq issued to Biroporida towards compound wall work done from south east corner to north east corner</i>				
	Carried Over				33,91,951.92

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,91,951.92
1-Sep-17	Modi Properties Pvt Ltd-Admin and Marketing Sercive Admin and Marketing Services Charges-18% CGST SGST Rounded Off <i>Being Admin and marketing service charges for month of august-2017vide bill no MPIPL/101,dt.31.8. 17</i>	Purchase	101	253.00 22.77 22.77 0.46	299.00
1-Sep-17	Priyanka Printers Printing and Stationery-12% CGST SGST <i>Being purchase of File Floder.vide bill no 20,dt 11.8. 17</i>	Purchase	102	7,750.00 465.00 465.00	8,680.00
1-Sep-17	Shubham Enterprises Electrical Goods 28% CGST SGST Rounded Off <i>Being Purchase of Eletrical Items Vide Bill No-694,</i>	Purchase	103	6,861.00 960.54 960.54 (-)0.08	8,782.00
1-Sep-17	Shubham Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being Purchase of Eletrical Items Vide Bill No-695,Po No-45004/67076</i>	Purchase	104	360.00 32.40 32.40 0.20	425.00
1-Sep-17	Shubham Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being Purchase of Electrical item Vide Invoice No -687 Po No-45008/67075</i>	Purchase	105	3,181.00 286.29 286.29 0.42	3,754.00
1-Sep-17	Shubham Enterprises Electrical Goods 28% CGST SGST Rounded Off <i>Being Purchase of Electrical Items Vide Bill No-688 Po No-45008/67075</i>	Purchase	106	3,087.00 432.18 432.18 (-)0.36	3,951.00
1-Sep-17	United Security Services Sercurity Services-18% CGST SGST Rounded Off <i>Being Sercurity Services for the month of August - 2017</i>	Purchase	107	12,710.00 1,143.90 1,143.90 0.20	14,998.00
	Carried Over				34,32,840.92

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,32,840.92
2-Sep-17	Yes Bank K.NARSIMHA-Allow for Const Equip Urd TDS-(17-18) <i>Ch. no 531910 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3250</i>	Purchase	108	16,702.00 (-)334.00	16,368.00
2-Sep-17	Sai Lakshmi Enterprises Metal 18% CGST SGST	Purchase	109	3,428.58 308.57 308.57	4,045.72
2-Sep-17	Sai Lakshmi Enterprises 20mm Metal / 40mm Metal 5% CGST SGST <i>Being Purchase of 40 mm Metal.bill no INV48,DT. 30.8.17</i>	Purchase	110	3,428.58 85.71 85.71	3,600.00
2-Sep-17	Yes Bank G Sneha Latha Allow for Const Equip Urd TDS-(17-18) <i>Ch.no 531912 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3249</i>	Purchase	111	4,375.00 (-)88.00	4,287.00
2-Sep-17	Yes Bank P.Praveenkumar-Allow for Const Equip Urd TDS-(17-18) <i>Ch.no 531913 Being cheque issued to P.Praveen kumar . Towards grills repairing work done at b.no 355 . vide voucher no - 89</i>	Purchase	112	1,175.00 (-)12.00	1,163.00
2-Sep-17	Yes Bank G Mannem Allow for Const Equip Urd TDS-(17-18) Misllaneous Income <i>Ch.no 531914 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 88</i>	Purchase	113	14,606.00 (-)146.00 (-)2,240.00	12,220.00
2-Sep-17	Yes Bank Allow for Const Equip Biro Porida Urd TDS-(17-18) <i>Ch.no 531916 Being Cheque issued to Biroparida . Towards CRS levelling at south east side work done. Vide voucher no-90</i>	Purchase	114	5,900.00 (-)59.00	5,841.00
2-Sep-17	Yes Bank Allow for Const Eq Benumadhab Das Urd TDS-(17-18) Misllaneous Income <i>Ch.no 531917 being chq issued to Benumadab das towards villa no 33 at phase</i>	Purchase	115	3,500.00 (-)35.00 (-)105.00	3,360.00
	Carried Over				34,83,725.64

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,83,725.64
2-Sep-17	Sri Raja Rajeshwara Traders Plumbing 18% CGST SGST Rounded Off <i>Being apurchase of Curing Pipe/Black pipe,Taurpalin. vide bill no 00335,dt.13.7.2017,amount 5083</i>	Purchase	116	4,308.00 387.72 387.72 (-)0.44	5,083.00
2-Sep-17	Rajadhani Tiles Company SHABAD Stone 5% CGST SGST Rounded Off <i>Being Purchase of Shabad Stone .vide bill no 015, dt.21.8.17</i>	Purchase	117	13,248.00 331.20 331.20 (-)0.40	13,910.00
4-Sep-17	Radha Krishna Material A/c Gardening Material <i>toward supply of grass vide bill no 2238 dt 4.9.2017 for rs. 15,200/-</i>	Purchase	118	15,200.00	15,200.00
4-Sep-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Rounded Off <i>Being purchase of Binding wire-20 guage-kgs vide bill no 576,dt 4.9.17</i>	Purchase	119	3,360.00 302.40 302.40 1.20	3,966.00
6-Sep-17	Sai Lakshmi Enterprises Red Mud -5% Red Mud -5% Granite-5% Red Mud -5% CGST SGST <i>Being purchase of Red Soil,Granite vide bill no INV53,dt.6.9.17</i>	Purchase	120	9,690.48 9,690.48 6,095.24 9,690.48 879.16 879.16	36,925.00
6-Sep-17	Nagina Industrial Corporation Hardware-28% CGST SGST Rounded Off <i>Being purchase of Fischer vide bill no 1485,dt.6.9.17</i>	Purchase	121	306.00 42.84 42.84 0.32	392.00
7-Sep-17	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being Purchase of Plumbing Items Vlde Invoice No -PS/17-18/223 Po No-45084</i>	Purchase	122	3,975.22 357.77 357.77 0.24	4,691.00
	Carried Over				35,63,892.64

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,63,892.64
8-Sep-17	New Exide Jubilee Hills Repair and Maintenance-28% CGST SGST <i>Being purchase of exide batter for polo vide bill no 174,dt 8.9.17</i>	Purchase	123	3,750.00 525.00 525.00	4,800.00
8-Sep-17	Vivid World Computer Repairs & Maintenance-18% CGST SGST <i>Being purchase of toner refilled vide bill no 106,dt.8.9.17</i>	Purchase	124	230.00 20.70 20.70	271.40
8-Sep-17	Shah Traders Steel 18% CGST SGST Rounded Off <i>Being Purchase of MS round Pipe vide bill no 675,dt 8.9.17</i>	Purchase	125	1,269.00 114.21 114.21 (-)0.42	1,497.00
8-Sep-17	Radha Krishna Material A/c Gardening Material <i>Being Purchase of Gardening material Vide Bill No -2239 Po No-45252</i>	Purchase	126	11,700.00	11,700.00
11-Sep-17	P Balakrishna & Sons Adversitment-12% CGST SGST <i>Being hoarding design boards making and pinning charges.vide bill no PBKS03605,dt.11.9.17</i>	Purchase	127	4,500.00 270.00 270.00	5,040.00
11-Sep-17	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-12% CGST SGST <i>Being Purchase of Bricks Vide Bill No-213 Po No -44857</i>	Purchase	128	15,000.00 900.00 900.00	16,800.00
15-Sep-17	Sri Balaji Engineering Works Repair and Maintenance-Urd <i>Being repairing charges of earth compactor</i>	Purchase	129	3,200.00	3,200.00
15-Sep-17	Elegant Enterprises Electrical Goods 18% CGST SGST <i>Being purchase of Electronic energy Meter LT ac three phase,4Wire rating 10-60Amps vide bill no EE /116,dt 15.9.17</i>	Purchase	130	3,400.00 306.00 306.00	4,012.00
	Carried Over				36,11,213.04

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,11,213.04
16-Sep-17	Obel Systems Pvt Ltd Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being PURchase LG LED & Other Items Vide Invoice NO-3454 DT16-09-2017 po no-45164</i>	Purchase	131	17,711.85 1,594.07 1,594.07 0.01	20,900.00
18-Sep-17	Venkataaramana Stationery and Binding Works Printing and Stationery-18% CGST SGST Rounded Off <i>Being purchase of Refill vide bill no 494,dt 18.9.17</i>	Purchase	132	132.00 11.88 11.88 (-)0.76	155.00
19-Sep-17	Venkataaramana Stationery and Binding Works Printing and Stationery-12% Printing and Stationery-12% Printing and Stationery-28% Printing and Stationery-12% Printing and Stationery-12% Printing and Stationery-18% Printing and Stationery-18% Printing and Stationery-18% CGST SGST <i>Being purchase of A4 size Paper bundles, Pen, Binder clips, Marker, CD marker, Calculator, Punch, Register vide bill no 499, dt 19.9.17</i>	Purchase	133	925.00 500.00 240.00 160.00 80.00 600.00 400.00 250.00 246.00 246.00	3,647.00
20-Sep-17	Shubham Enterprises Electrical Goods 28% CGST SGST Rounded Off <i>Being purchase of wooden box for Block Corridors electrical works vide bill no 945, dt 20.9.17</i>	Purchase	134	297.00 41.58 41.58 (-)0.16	380.00
20-Sep-17	G.P.Builcon Materials Plumbing 18% Plumbing 18% CGST SGST Rounded Off <i>Being Purchase of Wall hung rag bolts, washbasin rag bolts vide bill no 17266, dt 20.9.17</i>	Purchase	135	2,208.00 1,120.00 299.52 299.52 (-)0.04	3,927.00
21-Sep-17	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-12% CGST SGST <i>Being Purchase of Bricks Vide Bill No-214 Po No -44857</i>	Purchase	136	15,750.00 945.00 945.00	17,640.00
	Carried Over				36,57,862.04

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,57,862.04
21-Sep-17	Sri Laxmi Crockery Mart	Purchase	137		480.00
	Office Expenses 18%			407.00	
	CGST			36.63	
	SGST			36.63	
	Rounded Off			(-)0.26	
	<i>Being purchase of tea cup,drinking water glasses,SS</i>				
	<i>-table spoons,water bottles.vide bill no 1633,dt. 21.9.</i>				
	<i>17</i>				
21-Sep-17	Atlas Security & Safety Inc.	Purchase	138		4,602.00
	Tools-18%			3,900.00	
	CGST			351.00	
	SGST			351.00	
	<i>Being purchase of Safety Indication Ribbon vide bill</i>				
	<i>no 380,dt 21.9.17</i>				
25-Sep-17	G.Krishna Murthy & Sons	Purchase	139		4,130.00
	Consumables -Composited			4,130.00	
	<i>Being purchase of dettol,Lisol cleaning liquid,Vim bar,</i>				
	<i>Surf Detergent powder,Phinyle,Acid,Air freshner,</i>				
	<i>Cleaning cloth,Air Freshner,coconut Broom vide bill</i>				
	<i>no 2698,dt 25.9.17</i>				
25-Sep-17	G.Krishna Murthy & Sons	Purchase	140		2,745.00
	Consumables -Composited			2,745.00	
	<i>Being purchase of Wiper,Cleaning cloth,Mopping</i>				
	<i>Stick,Broom With stick,colin vide bill no 2697,dt 25.9.</i>				
	<i>17.</i>				
27-Sep-17	Vasant Enterprises	Purchase	141		87,008.00
	Steel 18%			73,735.40	
	CGST			6,636.19	
	SGST			6,636.19	
	Rounded Off			0.22	
	<i>Being Purchase of Steel Vide Bill No-633,Bill Dt-31</i>				
	<i>-08-2017,Po No-45087</i>				
27-Sep-17	Sai Lakshmi Enterprises	Purchase	142		34,650.00
	SHABAD Stone 5%			32,999.96	
	SGST			825.00	
	CGST			825.00	
	Rounded Off			0.04	
	<i>Being Purchase of Stone Dust Vide Invoice No-81</i>				
	<i>Vide Dt-27-09-2017</i>				
28-Sep-17	Vivid World	Purchase	143		384.00
	Computer Repairs & Maintenance-18%			325.00	
	CGST			29.25	
	SGST			29.25	
	Rounded Off			0.50	
	<i>Being purchase of Ricoh printer toner refill vidde bill</i>				
	<i>no 139,dt 28.9</i>				
	Carried Over				37,91,861.04

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,91,861.04
30-Sep-17	SOHAM MODI HUF	Purchase	144		11,700.00
	Car Hire Charges-18%			10,000.00	
	CGST			900.00	
	SGST			900.00	
	TDS-(17-18)			(-)100.00	
	Being car hiring charges vide bill noSM(HUF)/069, dt30.9.17				
30-Sep-17	Modi Housing Pvt Ltd-Hoarding Rent Payable	Purchase	145		10,800.00
	Hoarding Rent-Advertisement-18%			10,000.00	
	CGST			900.00	
	SGST			900.00	
	TDS-(17-18)			(-)1,000.00	
	Being hoarding rental services for the month of sept -2017vide bill no MHPL/057,dt 30.9.17				
30-Sep-17	Modi Housing Pvt Ltd-Hoarding Rent Payable	Purchase	146		4,320.00
	Hoarding Rent-Advertisement-18%			4,000.00	
	CGST			360.00	
	SGST			360.00	
	TDS-(17-18)			(-)400.00	
	Being hoarding rental services for the month of sep -17 vide bill no MHPL/064,dt30.9.17				
30-Sep-17	Modi Properties Pvt Ltd-Admin and Marketing Sercive	Purchase	147		6,934.50
	Admin and Marketing Services Charges-18%			5,876.70	
	CGST			528.90	
	SGST			528.90	
	being admin & marketing service charges of MPPL for the month of sep-17				
30-Sep-17	Modi Properties Pvt Ltd-Admin and Marketing Sercive	Purchase	148		13,641.00
	Admin and Marketing Services Charges-18%			11,560.00	
	CGST			1,040.40	
	SGST			1,040.40	
	Rounded Off			0.20	
	Being admin & marketing service charges vide inv no 123 dt 30.09.2017				
1-Oct-17	RD EDnterprises	Purchase	149		442.50
	Electrical Goods 18%			375.00	
	CGST			33.75	
	SGST			33.75	
	being purchase of electrical material vide bill no 179, dt 21.9.17				
1-Oct-17	Neha Marketing	Purchase	150		1,14,400.00
	Cement 18%			89,375.00	
	CGST			12,512.50	
	SGST			12,512.50	
	Being purchase of ppc cement from Neha marketing vide bill no B-54 dt 02.08.2017 for rs. 114400				
1-Oct-17	Neha Marketing	Purchase	151		1,14,400.00
	Cement 18%			89,375.00	
	CGST			12,512.50	
	SGST			12,512.50	
	Being purchase of ppc cement from Neha marketing vide bill no B-59 dt 03.08.2017 for rs. 114400				
	Carried Over				40,68,499.04

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,68,499.04
1-Oct-17	Neha Marketing Cement 18% CGST SGST <i>Being purchase of ppc cement from Neha marketing vide bill no B-71 dt 06.08.2017 for rs. 2,28,800</i>	Purchase	152	1,78,750.00 25,025.00 25,025.00	2,28,800.00
1-Oct-17	Neha Marketing Cement 18% CGST SGST <i>Being purchase of ppc cement from Neha marketing vide bill no B-75 dt 07.08.2017 for rs. 1,14,400/-</i>	Purchase	153	89,375.00 12,512.50 12,512.50	1,14,400.00
1-Oct-17	Neha Marketing Cement 18% CGST SGST <i>Being purchase of ppc cement from Neha marketing vide bill no B-78 dt 10.08.2017 for rs.2,28,800</i>	Purchase	154	1,78,750.00 25,025.00 25,025.00	2,28,800.00
1-Oct-17	Neha Marketing Cement 18% CGST SGST <i>Being purchase of ppc cement from Neha marketing vide bill no B-78 dt 10.08.2017 for rs.1,14,400</i>	Purchase	155	89,375.00 12,512.50 12,512.50	1,14,400.00
1-Oct-17	Mirza Steels Cement 18% CGST SGST <i>towards purchase of cement vide bill no 1021 dt 24. 8.17 for r. 1,14,000</i>	Purchase	156	89,062.50 12,468.75 12,468.75	1,14,000.00
1-Oct-17	Mirza Steels Cement 18% CGST SGST <i>Towards purchase of cement vide bill no 1003 dt 22. 08.17 for rs. 71250/-</i>	Purchase	157	55,664.06 7,792.97 7,792.97	71,250.00
1-Oct-17	Mirza Steels Cement 18% CGST SGST <i>towards purchase of cement vide bill no 986 dt 20.8. 17 for rs. 123200</i>	Purchase	158	96,250.00 13,475.00 13,475.00	1,23,200.00
1-Oct-17	Mirza Steels Cement 18% CGST SGST <i>towards purchase of cement vide bill no 966 dt 16.8. 17 for rs. 84000/-</i>	Purchase	159	65,625.00 9,187.50 9,187.50	84,000.00
	Carried Over				51,47,349.04

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,47,349.04
1-Oct-17	Mirza Steels Cement 18% CGST SGST Rounded Off <i>towards purchase of cement vide bill no 931 dt 9.8.17 for rs. 1,25,400/-</i>	Purchase	160	97,968.75 13,715.63 13,715.63 (-)0.01	1,25,400.00
1-Oct-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Rounded Off <i>being purchase of carpentry -measuring tape vide bill no :00648 dt :20.9.2017 p.o no ;45515 dt ;18.9.17</i>	Purchase	161	324.00 29.16 29.16 1.68	384.00
1-Oct-17	Sri Rama Paints & Pipe Fitting Stores Cement 18% CGST SGST Rounded Off <i>Being Purchase of Cement Vide bill no 2984,dt 29.9. 17</i>	Purchase	162	890.63 124.69 124.69 (-)0.01	1,140.00
1-Oct-17	SST Steels Private Limited Steel 18% CGST SGST Rounded Off <i>Being purchase of Steel (TMT Bar 12MM,32MM) vide bill no 563,dt 26.9.17</i>	Purchase	163	57,811.00 5,202.99 5,202.99 0.02	68,217.00
1-Oct-17	Atlas Security & Safety Inc. Tools-12% CGST SGST <i>Being Purchase of Safety Shoes vide bill no 379,dt 21.9.17</i>	Purchase	164	1,740.00 43.50 43.50	1,827.00
1-Oct-17	Venkataramana Stationery and Binding Works Printing and Stationery-12% CGST SGST Rounded Off <i>Being purchase of Executive Bond Paper vide bill no 495,dt18.9.17</i>	Purchase	165	1,230.00 73.80 73.80 (-)0.60	1,377.00
3-Oct-17	Shreyas Services House Keeping Charges-18% CGST SGST TDS-(17-18) Rounded Off <i>Being amount credited to Shreyas Services towards Housing keeping charges for the month of sept-17 vide bill no 1103,dt 3.10.17</i>	Purchase	166	15,515.00 1,396.35 1,396.35 (-)310.00 0.30	17,998.00
	Carried Over				53,63,692.04

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,63,692.04
3-Oct-17	Shreyas Services	Purchase	167		9,251.00
	House Keeping Charges-18%			7,975.00	
	CGST			717.75	
	SGST			717.75	
	TDS-(17-18)			(-)160.00	
	Rounded Off			0.50	
	<i>Being amount credited to Shreyas Servcies towards House keeping charges for the month of sept -17</i>				
3-Oct-17	Shreyas Services	Purchase	168		18,821.00
	House Keeping Charges-18%			16,225.00	
	CGST			1,460.25	
	SGST			1,460.25	
	TDS-(17-18)			(-)325.00	
	Rounded Off			0.50	
	<i>Being amount credited to Shreyas Services towards haouse keeping charges for the month of sept-17</i>				
3-Oct-17	United Security Services	Purchase	169		33,416.00
	Sercurity Services-18%			28,560.00	
	CGST			2,570.40	
	SGST			2,570.40	
	TDS-(17-18)			(-)285.00	
	Rounded Off			0.20	
	<i>Being amount credited to United security Services towards security Services for the month of sept-17</i>				
3-Oct-17	United Security Services	Purchase	170		14,662.00
	Sercurity Services-18%			12,531.00	
	CGST			1,127.79	
	SGST			1,127.79	
	TDS-(17-18)			(-)125.00	
	Rounded Off			0.42	
	<i>Being amount credited to United sercurity Services towards Sercurity Services forthe month of Sept-17</i>				
3-Oct-17	Sri Raja Rajeshwara Traders	Purchase	171		1,004.00
	Consumables 18%			720.00	
	Paint Material -18%			130.00	
	CGST			76.50	
	SGST			76.50	
	Rounded Off			1.00	
	<i>Being purchase of bucket,Janta pasta vide bill no 701, dt 3.10.17</i>				
4-Oct-17	A. Chandra Shekar	Purchase	172		2,855.00
	Consumables 18%			800.00	
	Hardware 18%			1,620.00	
	CGST			217.80	
	SGST			217.80	
	Rounded Off			(-)0.60	
	<i>Being purchase of Sponges,Bombay brooms,Plastic gampa vide bill no 003,dt 4.10.17</i>				
	Carried Over				54,43,701.04

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,43,701.04
4-Oct-17	A. Chandra Shekar Consumables Exemted <i>Being amount credited to a.chandra shekar towards supply of consumables against the bill no 172 dt 4. 10.17</i>	Purchase	173	400.00	400.00
5-Oct-17	Sai Lakshmi Enterprises Stone Dust-5% Stone Dust-5% CGST SGST <i>Being purchase of Stone dust vide bill no INV 86,dt 5. 10.17</i>	Purchase	174	6,714.28 6,714.28 335.72 335.72	14,100.00
5-Oct-17	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-12% CGST SGST <i>Being Purchase of Hollow Brick vide bill no 231,dt 5. 10.17</i>	Purchase	175	22,500.00 1,350.00 1,350.00	25,200.00
6-Oct-17	Rita Seeds Store Chemicals-Exempted <i>Being purchase of Chemicals vide bill no 195,dt 6.10. 17</i>	Purchase	176	8,900.00	8,900.00
10-Oct-17	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>being purchase of toner refill ,toner drum ,toner magnet vide bill no :165 dt :10.10.2017 p.o. no :45905 dt :9.10.17</i>	Purchase	177	1,115.00 100.35 100.35 (-)0.70	1,315.00
10-Oct-17	Vivid World Computers and Periphereals 18% CGST SGST Rounded Off <i>being purchase of toner drum vide bill no :149 dt : 4. 10.2017 p.o no : 45844 dt :4.10.2017</i>	Purchase	178	325.00 29.25 29.25 (-)0.50	383.00
10-Oct-17	Sri Raja Rajeshwara Traders Consumables 18% CGST SGST Rounded Off <i>Being Purhase of items Vide Bill No 00725 Dt 10-10 -2017 Po No 45787</i>	Purchase	179	324.00 29.16 29.16 1.68	384.00
11-Oct-17	Biroporida on A/c Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being Amount Credit to Biro Porida Towards Compound Wall Work Dt22-08-2017 to 20-09-2017</i>	Purchase	180	37,957.00 28,468.00 28,467.00 8,540.28 8,540.28	1,11,972.56
	Carried Over				56,06,355.60

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Silver Oak Villas LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,06,355.60
11-Oct-17	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being Lazer Refiling Expenses Vide Bill No-169 Dt-11 -10-2017 Po No-46032</i>	Purchase	181	555.00 49.95 49.95 0.10	655.00
12-Oct-17	Agarwal Trading Corp Plumbing 12% CGST SGST <i>Being Purchase Of Plumbing Items Vide Bill No 687 Dt 12-10-2017 Po No-45375</i>	Purchase	182	17,200.00 1,032.00 1,032.00	19,264.00
13-Oct-17	Sai Lakshmi Enterprises Sand -5% Sand -5% 20mm Metal / 40mm Metal 5% CGST SGST <i>Being purchase of Sand and 40mm Metal vide bill no INV 93,dt 12.10.17</i>	Purchase	183	7,000.00 7,000.00 3,428.58 435.71 435.71	18,300.00
16-Oct-17	Praful Sanitary Plumbing 28% Plumbing 18% Plumbing 18% CGST SGST Rounded Off <i>Being Purchase Of Plumbing Items Vide Invoice No -17-18/408 Dt-16-10-2017</i>	Purchase	184	6,366.50 445.50 118.56 942.08 942.08 (-)0.72	8,814.00
16-Oct-17	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being Purchase Of Plumbing Items Vide Invoice No409 Po No-45938</i>	Purchase	185	4,678.37 421.05 421.05 (-)0.47	5,520.00
20-Oct-17	Sai Lakshmi Enterprises Stone Dust-5% 20mm Metal-5% Sand -5% CGST SGST Rounded Off <i>Being purchase of Stone dust, Sand and 20mm Metal vide bill no INV 104,dt 18.10.17</i>	Purchase	186	8,280.96 5,571.42 13,742.82 689.88 689.88 0.04	28,975.00
	Carried Over				56,87,883.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,87,883.60
20-Oct-17	Shubham Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being Purchase of Electrical Items Vide Invoice No 1282 Po No 46059</i>	Purchase	187	17,403.00 1,566.27 1,566.27 0.46	20,536.00
24-Oct-17	Rajadhani Tiles Company SHABAD Stone 5% CGST SGST Rounded Off <i>Being Purchase of Shabad Stone Vide Invoice No -028 Po NO -45770</i>	Purchase	188	9,144.00 228.60 228.60 (-)0.20	9,601.00
26-Oct-17	Sai Lakshmi Enterprises Sand -5% CGST SGST <i>being purchase of Robo _sand vide bill no :INV112 dt :26.10.2017</i>	Purchase	189	7,000.00 175.00 175.00	7,350.00
26-Oct-17	G.Krishna Murthy & Sons Consumables -Composited <i>Being purchase of Water Bottle vide bill no 2759,dt 26.10.17</i>	Purchase	190	600.00	600.00
26-Oct-17	Gautam Traders Steel 18% CGST SGST <i>Being purchase of M S Sheet,Self Drill Screws, labaur charges vide bill no 384,dt26.10.17</i>	Purchase	191	11,600.00 1,044.00 1,044.00	13,688.00
27-Oct-17	Sri Balaji Enterprises DOORS/WINDOWS SGST CGST Rounded Off <i>Being purchase of Panel Doors vide bill no 60,dt 27.9.17</i>	Purchase	192	1,908.00 267.12 267.12 (-)0.24	2,442.00
27-Oct-17	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of Manhole Sq Cover vide bill no PS /17-18/436,dt 27.10.17</i>	Purchase	193	4,752.00 427.68 427.68 (-)0.36	5,607.00
27-Oct-17	Atlas Security & Safety Inc. Miscellanious Expenses-18% CGST SGST Rounded Off <i>being purchase of safety shunt vide bill no :598 dt :27.10.2017 p.o no :45517 dt :18.9.2017</i>	Purchase	194	1,305.00 117.45 117.45 0.10	1,540.00
	Carried Over				57,49,247.60

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,49,247.60
31-Oct-17	Modi Housing Pvt Ltd-Hoarding Rent Payable Adversitment-18% CGST SGST TDS-(17-18) <i>Being hoarding rental services for silver oak villas llp vide bill no MHPL/067,dt 31.10.17</i>	Purchase	195	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
31-Oct-17	Modi Housing Pvt Ltd-Hoarding Rent Payable Adversitment-18% CGST SGST TDS-(17-18) <i>Being hoarding rental service for silver oak villas llp for the month of oct -17</i>	Purchase	196	4,000.00 360.00 360.00 (-)400.00	4,320.00
31-Oct-17	Shah Traders Steel 18% CGST SGST <i>being purchase of steel tubes vide bill no :1006 dt : 12.10.2017 p.o no :45866 dt : 10.10.2017</i>	Purchase	197	3,607.00 325.00 325.00	4,257.00
31-Oct-17	Shreyas Services House Keeping Charges-18% CGST SGST TDS-(17-18) Rounded Off <i>Being house keeping charges for the month of Oct -2017</i>	Purchase	198	8,236.00 741.24 741.24 (-)165.00 (-)0.48	9,553.00
31-Oct-17	Shreyas Services House Keeping Charges-18% CGST SGST TDS-(17-18) Rounded Off <i>Being house keeping charges for the month of oct-17 vide bill no 1112,dt 31.10.17</i>	Purchase	199	15,515.00 1,396.35 1,396.35 (-)310.00 0.30	17,998.00
31-Oct-17	United Security Services Security Service -18% CGST SGST TDS-(17-18) Rounded Off <i>Being security services for the month of oct -17</i>	Purchase	200	12,352.00 1,111.68 1,111.68 (-)124.00 (-)0.36	14,451.00
31-Oct-17	SOHAM MODI HUF Car Hire Charges-18% CGST SGST TDS-(17-18) <i>Being car hire charge for the month of Oct - 17</i>	Purchase	201	10,000.00 900.00 900.00 (-)100.00	11,700.00
	Carried Over				58,22,326.60

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,22,326.60
31-Oct-17	Shreyas Services	Purchase	202		19,784.00
	House Keeping Charges-18%			16,766.00	
	CGST			1,508.94	
	SGST			1,508.94	
	Rounded Off			0.12	
	<i>Being hous keeping charges for the month of Oct -17 of phase -IX vide bill no 1113,dt 31.10.17</i>				
31-Oct-17	United Security Services	Purchase	203		44,067.00
	Security Service -18%			37,345.00	
	CGST			3,361.05	
	SGST			3,361.05	
	Rounded Off			(-)0.10	
	<i>Being security charges for the month of oct-17 for thye phase -IX vide bill no USS/73/17,dt 31.10.17</i>				
31-Oct-17	Modi Properties Pvt Ltd-Admin and Marketing Sercive	Purchase	204		23,093.00
	Admin & Marketing Service Charges 18%			19,570.00	
	CGST			1,761.30	
	SGST			1,761.30	
	Rounded Off			0.40	
	<i>Being Admin and marketing services charges for the month of Oct-17 vide bill no MPIPL/154,dt 31.10.17</i>				
1-Nov-17	Radha Krishna	Purchase	205		8,140.00
	Gardening Maaintanence Charges-Urd			8,140.00	
	<i>Being garden maintanence for the month of oct -2017,vide bill no 27,dt 1.11.17</i>				
1-Nov-17	Dilpreet Tubes Pvt Ltd	Purchase	206		21,244.00
	Steel 18%			18,004.00	
	CGST			1,620.36	
	SGST			1,620.36	
	Rounded Off			(-)0.72	
	<i>Being purchase of Steel tubes vide bill no 1141,dt 25.10.17</i>				
2-Nov-17	Gautham Enterprises	Purchase	207		3,635.00
	Consumables 28%			2,039.04	
	Consumables 18%			868.65	
	CGST			363.65	
	SGST			363.65	
	Rounded Off			0.01	
	<i>Being Purchase of Consumables Items Vide Invoice no-617 Dt26-09-2017 Po No-45529</i>				
2-Nov-17	JSW Cement Limited	Purchase	208		1,03,400.00
	Cement 18%			80,781.25	
	CGST			11,309.38	
	SGST			11,309.37	
	<i>Being Purchase Of Cement Vide Invoice No -AP1700026830 Po No-45704</i>				
2-Nov-17	Sai Vishal Enterprises	Purchase	209		8,400.00
	Bricks/solid Blocks /red Bricks-12%			7,500.00	
	CGST			450.00	
	SGST			450.00	
	<i>Being purchase of Hollow Bricks Vide bill no 278,dt 2. 11.17</i>				
	Carried Over				60,54,089.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,54,089.60
2-Nov-17	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-28% CGST SGST <i>being purchase of Cement brick vide bill no 267,dt 2. 11.17</i>	Purchase	210	9,450.00 1,323.00 1,323.00	12,096.00
3-Nov-17	Sree Sai Sharanya Enterprises Sand -5% CGST SGST <i>Being purchase Crusher Sand vide bill no 134,dt 3. 11.17</i>	Purchase	211	9,800.00 245.00 245.00	10,290.00
6-Nov-17	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of toner refill vide bill no 209,dt 6.11. 17</i>	Purchase	212	230.00 20.70 20.70 (-)0.40	271.00
6-Nov-17	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of Brass Ball Valve,GI Coupling,GI Unoun,GI Nipple,Holdtitle,Thread Balls vide bill no PS/17-18/471,dt 6.11.17</i>	Purchase	213	2,308.37 207.75 207.75 (-)0.87	2,723.00
7-Nov-17	Shah Traders Steel 18% CGST SGST Rounded Off <i>Being purchase of Steel vide bill no 1254,dt 7.11.17</i>	Purchase	214	16,045.78 1,444.12 1,444.12 (-)0.02	18,934.00
7-Nov-17	Naveen Metal Udyog Miscellaneous Expenses-18% CGST SGST Rounded Off <i>Being Purchase of Perforated Sheet vide bill no 144, dt 7/11/17</i>	Purchase	215	1,440.00 129.60 129.60 0.80	1,700.00
8-Nov-17	Biroporida on A/c Labour Charges (Registered) Allowance for Equipment Reg CGST SGST Rounded Off <i>Being Amount Credit to Biroporida Towards Road Work Vide Bill No-008 From 20-10-2017 to 25-10 -2017</i>	Purchase	216	3,044.00 7,104.00 913.32 913.32 (-)0.64	11,974.00
	Carried Over				61,12,077.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,12,077.60
8-Nov-17	Biroporida on A/c	Purchase	217		70,248.00
	Labour Charges (Registered)			23,813.00	
	Allowance for Equipment Reg			17,860.00	
	Allowance for Const Equip - Reg			17,859.00	
	CGST			5,357.88	
	SGST			5,357.88	
	Rounded Off			0.24	
	Being Amount Credit to Biroporida Towards Civil Work Done Dt22-09-2017 to 20-10-2017 Vide bill no -007				
10-Nov-17	S.L Infra	Purchase	218		1,40,700.00
	Cement 5%			1,19,237.16	
	CGST			10,731.34	
	SGST			10,731.34	
	Rounded Off			0.16	
	being purchase of cement- building material concrete vide bill no :189 dt :24.10.17 p.o no :45749 dt :28.9.17				
11-Nov-17	Gautam Traders	Purchase	219		10,554.00
	Steel 18%			8,943.75	
	CGST			804.94	
	SGST			804.94	
	Rounded Off			0.37	
	Being purchase of Steel vide bill no 460,dt 11.11.17				
13-Nov-17	Vivid World	Purchase	220		383.00
	Computer Repairs & Maintenance-18%			325.00	
	CGST			29.25	
	SGST			29.25	
	Rounded Off			(-)0.50	
	Being purchase of Ricoh laser Refiling vide bill no 217,dt 13.11.17				
15-Nov-17	Sai Lakshmi Enterprises	Purchase	221		13,800.00
	GSB			6,571.43	
	GSB			6,571.43	
	CGST			328.58	
	SGST			328.58	
	Rounded Off			(-)0.02	
	Being purchase of GSB vide bill no INV135,dt 15.11.17				
15-Nov-17	Sai Vishal Enterprises	Purchase	222		38,400.00
	Bricks/solid Blocks /red Bricks-28%			30,000.00	
	CGST			4,200.00	
	SGST			4,200.00	
	being purchase of Hollow Bricks 4x8x16 vide bill no 284,dt 15.11.17				
15-Nov-17	Sai Vishal Enterprises	Purchase	223		19,200.00
	Bricks/solid Blocks /red Bricks-28%			15,000.00	
	CGST			2,100.00	
	SGST			2,100.00	
	Being purchase of Hollow Bricks 4x8x16 vide bill no 283,dt 15.11.17				
	Carried Over				64,05,362.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,05,362.60
15-Nov-17	Industrial Equipment Centre Equipment - 18% CGST SGST <i>Being purchase of Cube Mould, Slum Cone with Rod vide bill GST/BR/CR/618,dt 15.11.17</i>	Purchase	224	5,400.00 486.00 486.00	6,372.00
18-Nov-17	Shah Traders Steel 18% CGST SGST Rounded Off <i>being purchase of steel tubes vide bil no :1366 dt :18. 11.2017 p.o no :46632 dt :15.11.2017</i>	Purchase	225	4,102.05 369.18 369.18 (-)0.41	4,840.00
22-Nov-17	Gautham Enterprises Hire Charges -18% CGST SGST <i>Being purchase of Machine hire charges vide bill no 1063,dt 22.11.17</i>	Purchase	226	1,800.00 162.00 162.00	2,124.00
23-Nov-17	Maruthi Pipes Industries Cement 18% Cement 5% CGST SGST <i>being purchase of cement hume pipe,cement collar towards vide bill no :04&05 dt :23.11.2017 p.o no :46166/46683</i>	Purchase	227	25,800.00 3,000.00 3,882.00 3,882.00	36,564.00
24-Nov-17	United Security Services Security Service -18% CGST SGST <i>being house keeping charges for the month of oct-17 vide bill no :USS/73/A/17 dt :31.10.17</i>	Purchase	228	8,400.00 756.00 756.00	9,912.00
24-Nov-17	Sai Lakshmi Enterprises Sand -5% 20mm Metal-5% CGST SGST <i>Being purchase of sand ,20mm metal vide bill no :INV143 dt :23.11.17</i>	Purchase	229	8,633.34 5,571.42 355.12 355.12	14,915.00
24-Nov-17	Shah Traders Steel 18% CGST SGST Rounded Off <i>being purchase of steel tubes vide bill no :1345 dt :16.11.17 p.o no :46569 dt :11.11.17</i>	Purchase	230	2,168.90 195.20 195.20 (-)0.30	2,559.00
	Carried Over				64,82,648.60

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,82,648.60
25-Nov-17	Sree Panduranga Timber Traders Wood-18% CGST SGST Rounded Off <i>Being purchase of salwood vide bill no :078 dt ;25.11.2017 p.o no :46546/67124 dt :10.11.2017</i>	Purchase	231	44,367.00 3,993.03 3,993.03 (-)0.06	52,353.00
25-Nov-17	Sree Panduranga Timber Traders Wood-18% CGST SGST Rounded Off <i>being purchase of wood towards vide bill no :79 dt :25.11.17 p.o no :46546/67124 dt :10.11.17</i>	Purchase	232	36,147.00 3,253.23 3,253.23 (-)0.46	42,653.00
26-Nov-17	Ace Business Solution Computer Repairs & Maintenance-18% CGST SGST <i>being purchase of LCD moniter ,keyboard,mouse vide bill no :241 dt :8.11.17 p.o no :45785 dt :29.9.17</i>	Purchase	233	4,491.52 404.24 404.24	5,300.00
29-Nov-17	SOHAM MODI HUF Car Hire Charges-18% CGST SGST TDS-(17-18) <i>Being car hire charges vide bill no SM(HUF)/089,dt 29.11.17</i>	Purchase	234	10,000.00 900.00 900.00 (-)100.00	11,700.00
30-Nov-17	Modi Housing Pvt Ltd-Hoarding Rent Payable Hoarding Rent-Advertisement-18% CGST SGST TDS-(17-18) <i>Being Hoarding rental service for the month of nov-17 at cherpallay vide bill no MHPL/083,dt 30.11.17</i>	Purchase	235	4,000.00 360.00 360.00 (-)400.00	4,320.00
30-Nov-17	Modi Housing Pvt Ltd-Hoarding Rent Payable Hoarding Rent-Advertisement-18% CGST SGST TDS-(17-18) <i>Being hoarding rental services for the month of nov -17 at khushaiguda vide bill no MHPL/078,dt 30.11.17</i>	Purchase	236	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
1-Dec-17	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being housekeeping charges for the month of Nov -17at J Hills</i>	Purchase	237	15,950.00 1,435.50 1,435.50 (-)1.00	18,820.00
	Carried Over				66,28,594.60

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,28,594.60
1-Dec-17	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being housekeeping charges for the month of Nov-17at H O</i>	Purchase	238	7,975.00 717.75 717.75 (-)1.50	9,409.00
1-Dec-17	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being housekeeping charges for the month of Nov-17at Phase 9</i>	Purchase	239	16,225.00 1,460.25 1,460.25 (-)0.50	19,145.00
1-Dec-17	Radha Krishna Gardening Maaintanence Charges-Urd <i>Being achargews for garden maintainence for the month of Nov-17</i>	Purchase	240	8,140.00	8,140.00
1-Dec-17	United Security Services Security Service -18% CGST SGST Rounded Off <i>Being security charges for the month of Nov-17</i>	Purchase	241	12,888.00 1,159.92 1,159.92 0.16	15,208.00
1-Dec-17	United Security Services Security Service -18% CGST SGST Rounded Off <i>Being security charges for the month of Nov-17</i>	Purchase	242	28,560.00 2,570.40 2,570.40 (-)0.80	33,700.00
1-Dec-17	Sri Balaji Engineering Works Repair and Maintence-Urd <i>Being repairs and Maintanence charges of Earth Compactor</i>	Purchase	243	6,500.00	6,500.00
1-Dec-17	Modi Properties Pvt Ltd-Admin and Marketing Sercive Admin and Marketing Services Charges-18% CGST SGST Rounded Off <i>Being Admin and Marketing Services charges for the month of Nov-17</i>	Purchase	244	14,610.00 1,314.90 1,314.90 0.20	17,240.00
1-Dec-17	Rita Seeds Store Tools-Exempted Equipment - Exempt Chemicals-Exempted <i>Being purchase of Glass Coutter,Curip,Lawn Mower, Hyben</i>	Purchase	245	2,300.00 6,500.00 2,600.00	11,400.00
	Carried Over				67,49,336.60

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				67,49,336.60
1-Dec-17	Architectural Associates Consultancy 18% CGST SGST TDS-(17-18) <i>Being consultant fee for the month of Oct-17</i>	Purchase	246	60,000.00 5,400.00 5,400.00 (-)6,000.00	64,800.00
1-Dec-17	Kulkarni Consultants Consultancy 18% CGST SGST Rounded Off TDS-(17-18) <i>Being consultant fee for oct -17</i>	Purchase	247	31,875.00 2,868.75 2,868.75 (-)0.50 (-)3,187.00	34,425.00
1-Dec-17	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST <i>Being supply of stone dust vide bill no inv45 dt 23.8. 2017 for rs. 18,800/-</i>	Purchase	248	17,904.76 447.62 447.62	18,800.00
1-Dec-17	Sree Sai Sharanya Enterprises Sand -5% CGST SGST Rounded Off <i>Being supply of sand coarse vide bill no 125 dt 19. 10.17 for rs. 10,105/-</i>	Purchase	249	9,624.00 240.60 240.60 (-)0.20	10,105.00
1-Dec-17	Sree Sai Sharanya Enterprises Sand -5% CGST SGST <i>towards purchase of sand vide bill no 099 dt 7.9.17 for rs. 14,700/-</i>	Purchase	250	14,000.00 350.00 350.00	14,700.00
1-Dec-17	Sree Sai Sharanya Enterprises Sand -5% CGST SGST <i>towards supply of sand vide bill no 126 dt 19.10.17</i>	Purchase	251	9,800.00 245.00 245.00	10,290.00
1-Dec-17	Sree Sai Sharanya Enterprises Sand -5% CGST SGST <i>towards supply of sand vide bill no 101 dt 07/09 /2017 for rs. 14,700/-</i>	Purchase	252	14,000.00 350.00 350.00	14,700.00
1-Dec-17	Sai Lakshmi Enterprises Granite-5% CGST SGST <i>Being amount credited to sai lakshmi enterprises towards supply of granite vide bill no inv63 dt 13.9. 2017 for rs. 6400/-</i>	Purchase	253	6,095.24 152.38 152.38	6,400.00
	Carried Over				69,23,556.60

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,23,556.60
1-Dec-17	Sai Lakshmi Enterprises Stone Dust-5% 20mm Metal / 40mm Metal 5% CGST SGST <i>Beig amount credited to sai lakshmi enterprises towards supply of stone dust & 40 mm meetal vide bill no inv39 dt 17.8.2017</i>	Purchase	254	8,280.96 3,428.58 292.73 292.73	12,295.00
1-Dec-17	Radha Krishna Miscellanious Expenses-Urd <i>Being purchase of Shaded Grass vide bill no 35,dt 29.11.2017</i>	Purchase	255	24,200.00	24,200.00
1-Dec-17	Gautam Traders Steel 18% CGST SGST <i>Being purchase of MS Sheet,Self Drill Screws vide bill no 500,dt 20.11.2017</i>	Purchase	256	13,000.00 1,170.00 1,170.00	15,340.00
1-Dec-17	Jyothi Bamboos,Ballies & Mats Merchants Tools-18% CGST SGST Rounded Off <i>Being purchase of Ballies,Bamboo Tadka vide bill no 405,dt 28.11.2017</i>	Purchase	257	13,301.00 1,197.09 1,197.09 (-)0.18	15,695.00
1-Dec-17	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of Toner Refill vide bill no 248,dt 1. 12.2017</i>	Purchase	258	230.00 20.70 20.70 (-)0.40	271.00
1-Dec-17	K.Narsimha on A/c Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being Villa no 28 Rock Cutting Work</i>	Purchase	259	15,200.00 15,200.00 7,600.00 3,420.00 3,420.00	44,840.00
1-Dec-17	Biroporida on A/c Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being compound wall & bathroom near labour quatores work done</i>	Purchase	260	8,778.00 6,584.00 6,584.00 1,975.14 1,975.14 (-)0.28	25,896.00
	Carried Over				70,62,093.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,62,093.60
2-Dec-17	Sai Lakshmi Enterprises	Purchase	261		33,250.00
	Red Mud -5%			9,690.48	
	Red Mud -5%			9,690.48	
	20mm Metal-5%			5,571.42	
	Stone Dust-5%			6,714.28	
	CGST			791.67	
	SGST			791.67	
	<i>Being purchase of Red mud, 20MM metal,Stone Dust vide bill no INV152,dt 30.11.2017</i>				
2-Dec-17	Venkataramana Stationery and Binding Works	Purchase	262		4,388.00
	Printing and Stationery-12%			2,970.00	
	Printing and Stationery-18%			900.00	
	CGST			259.20	
	SGST			259.20	
	Rounded Off			(-)0.40	
	<i>Being Purchase of A4 size Paper,Pen,Binder clips, marker,CD marker,Register vide bill no 684,dt 2.12. 2017</i>				
4-Dec-17	Obel Systems Pvt Ltd	Purchase	263		948.00
	Computer Repairs & Maintenance-18%			803.39	
	CGST			72.31	
	SGST			72.31	
	Rounded Off			(-)0.01	
	<i>being purchase of logitech mouse usb B100 TVSE champ keyboard USB towards vide bill no :7311 dt :4.12.17</i>				
4-Dec-17	Gautham Enterprises	Purchase	264		3,635.00
	Consumables 18%			3,080.49	
	CGST			277.24	
	SGST			277.24	
	Rounded Off			0.03	
	<i>being purchase of coffee powder,tea powder towards vide bill no :1143 dt:2.12.17 p.o no :46860 dt :27.11. 17</i>				
4-Dec-17	Venkataramana Stationery and Binding Works	Purchase	265		425.00
	Miscellaneous Expenses-18%			360.00	
	CGST			32.40	
	SGST			32.40	
	Rounded Off			0.20	
	<i>being purchase of HDPE rope -NA-bundles towards vide bill no ;682 dt :2.12.17 p.o no :46864 dt :27.11. 17</i>				
4-Dec-17	Sri Raja Rajeshwara Traders	Purchase	266		2,574.00
	Hardware 18%			2,180.00	
	CGST			196.20	
	SGST			196.20	
	Rounded Off			1.60	
	<i>being purchase of ms gampa small,ms gampa-big towards vide bill no :898 dt :2.12.17 p.o no :46863 dt :27.11.17</i>				
	Carried Over				71,07,313.60

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,07,313.60
7-Dec-17	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST Rounded Off <i>Being purchase of 20mm metal,baby chips ,stone dust ,red mutti,granite,40mm metal,crusher sand , 12mm metal,cement solid bricks towards vide bill no :310 dt;7.12.17 p.o no :42957 dt :12.5.17</i>	Purchase	267	9,450.00 850.50 850.50 (-)1.00	11,150.00
8-Dec-17	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>being purchase of catridge towards vide bill no:266 dt :8.12.17 p.o no :47244 dt :7.12.17</i>	Purchase	268	325.00 29.25 29.25 (-)0.50	383.00
8-Dec-17	Shah Traders Steel 18% CGST SGST Rounded Off <i>being purchase of steel tubes towards vide bill no :1500 dt :1.12.17 p.o no :46950 dt :30.11.17</i>	Purchase	269	8,166.80 735.01 735.01 0.18	9,637.00
11-Dec-17	Anisha Associates Chemicals-18% CGST SGST Rounded Off <i>Being purchase of chemicals -Adhesive set towards vide bill no :1269 dt ;11.12.17 p.o no :47154 dt ;9.12.17</i>	Purchase	270	2,542.50 228.83 228.83 (-)0.16	3,000.00
11-Dec-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Rounded Off <i>Being purchase of holdfast ,woodscrews towards vide bill no ;00923 dt :11.12.17 p.o no :47187 dt :11.12.17</i>	Purchase	271	4,290.00 386.10 386.10 (-)0.20	5,062.00
13-Dec-17	Sai Lakshmi Enterprises Sand -5% CGST SGST <i>being purchase of sand-coarse towards vide bill no :INV168 dt :13.12.17</i>	Purchase	272	21,000.00 525.00 525.00	22,050.00
20-Dec-17	Sai Lakshmi Enterprises Red Mud -5% CGST SGST <i>Being purchase of Red Soil vide bill no INV175,dt 20.12.2017</i>	Purchase	273	9,690.48 242.26 242.26	10,175.00
	Carried Over				71,68,770.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,68,770.60
21-Dec-17	Ashruti Consultants LLP Consultancy 18% CGST SGST TDS-(17-18) <i>Being fee for filing annual form 8 towards vide bill no:ACL171800056 dt :21.12.2017</i>	Purchase	274	2,500.00 225.00 225.00 (-)250.00	2,700.00
26-Dec-17	T.Yellanna on A/c Labour Charges (Registered) Allowance for Equipment Reg CGST SGST <i>Being Amount Credit To T Yellanna Towards RCC Work Vide Bill No-005</i>	Purchase	275	12,000.00 48,000.00 5,400.00 5,400.00	70,800.00
27-Dec-17	K.Narsimha on A/c Labour Charges (Registered) Allowance for Consumables (Registered) Allowance for Equipment Reg CGST SGST <i>Being Amount Credit to Kasturi Narsimlu Towards Rock Cuting Work Villa NO-29</i>	Purchase	276	26,000.00 26,000.00 13,000.00 5,850.00 5,850.00	76,700.00
27-Dec-17	K.Narsimha on A/c Labour Charges (Registered) Allowance for Consumables (Registered) Allowance for Equipment Reg CGST SGST Rounded Off <i>Being Amount Credit to Kasturi Narsimlu Towards Rock Cutting Work Villa No-44</i>	Purchase	277	8,971.20 8,971.20 4,485.60 2,018.52 2,018.52 (-)0.04	26,465.00
27-Dec-17	Biroporida on A/c Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being Amount Credit to Biroporida Towards Civil Work In Vill No 68 to 61 Bill No-16</i>	Purchase	278	8,763.00 6,573.00 6,572.00 1,971.72 1,971.72 0.56	25,852.00
30-Dec-17	SOHAM MODI HUF Hire Charges -18% CGST SGST TDS-(17-18) <i>Being hire charges towards vide bill no :SM[HUF]099 dt :30.12.2017</i>	Purchase	279	10,000.00 900.00 900.00 (-)100.00	11,700.00
	Carried Over				73,82,987.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,82,987.60
30-Dec-17	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being house keeping charges for the month of Dec -17 towards vide bill no :1232 dt :30.12.17</i>	Purchase	280	16,225.00 1,460.25 1,460.25 (-)0.50	19,145.00
30-Dec-17	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>Being house keeping charges for the month of Dec -17</i>	Purchase	281	15,515.00 1,396.35 1,396.35 (-)0.70	18,307.00
30-Dec-17	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off <i>being housekeeping charges for the month of Dec-17 towards vide bill no:1233 dt :30.12.17</i>	Purchase	282	7,190.00 647.10 647.10 (-)0.20	8,484.00
30-Dec-17	Radha Krishna Miscellaneous Expenses-Urd <i>Being purchase of miscellaneous -plants towards vide bill no :36 dt :16.12.17 p.o no :46945 dt :30.11.17</i>	Purchase	283	4,250.00	4,250.00
30-Dec-17	Balaji Enterprises Electrical Goods 28% CGST SGST Rounded Off <i>Being purchase of spike guard</i>	Purchase	284	240.00 33.60 33.60 (-)1.20	306.00
31-Dec-17	Modi Housing Pvt Ltd-Hoarding Rent Payable Hoarding Rent-Advertisement-18% CGST SGST TDS-(17-18) <i>Being Hording payable for the month of Dec -2017 at cherlapally towards vide bill no :MHPL/093 dt :31.12.2017</i>	Purchase	285	4,000.00 360.00 360.00 (-)400.00	4,320.00
31-Dec-17	Modi Housing Pvt Ltd-Hoarding Rent Payable Hoarding Rent-Advertisement-18% CGST SGST TDS-(17-18) <i>Being Hording Rent service for the month of Dec -17 at Khushaiguda towards vide bill no :MHPL/088 dt :31.12.2017</i>	Purchase	286	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				74,48,599.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				74,48,599.60
31-Dec-17	United Security Services Security Service -18% CGST SGST Rounded Off <i>being security guard charges towards vide bill no :uss/105/17 dt :31.12.17</i>	Purchase	287	28,560.00 2,570.40 2,570.40 (-)0.80	33,700.00
31-Dec-17	United Security Services Security Service -18% CGST SGST Rounded Off <i>Being security charges towards vide bill no :uss/104/17 dt :31.12.17</i>	Purchase	288	12,531.00 1,127.79 1,127.79 0.42	14,787.00
31-Dec-17	Radha Krishna Miscellanious Expenses-Urd <i>being purchase of grass towards vide bill no :49 dt :23.12.2017 p.o no ;47463 dt :22.12.17</i>	Purchase	289	11,250.00	11,250.00
31-Dec-17	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of tank adaptor ,cpvc pipe ,cpvc union ,cpvc solvent,32mm non return valve towards vide bill no :616 dt :19.12.17 p.o no :47139 dt :16.12.17</i>	Purchase	290	3,021.11 271.90 271.90 0.09	3,565.00
31-Dec-17	Nagina Industrial Corporation Hardware 18% CGST SGST Rounded Off <i>Being purchase of fischer 5mmtowards vide bill no ;3904 dt :13.12.2017 p.o no :47188 dt :11.12.2017</i>	Purchase	291	924.00 83.16 83.16 (-)0.32	1,090.00
31-Dec-17	Shah Traders Steel 18% CGST SGST Rounded Off <i>Being purchase of sq rod ,MS L angle towards vide bill no :1678 dt ;18.12.2017 p.o no :47285 dt :15.12.2017</i>	Purchase	292	14,177.16 1,275.94 1,275.94 (-)0.04	16,729.00
31-Dec-17	Industrial Equipment Centre Tools-18% CGST SGST <i>Being purchase of cube mould towards vide bill no ;885 dt ;30.12.2017 p.o no ;47313 dt ;16.12.2017</i>	Purchase	293	3,900.00 351.00 351.00	4,602.00
	Carried Over				75,34,322.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,34,322.60
31-Dec-17	G.Krishna Murthy & Sons Consumables -Composited <i>Being purchase of dettol,lisol ,surf,vim bar,acid, phinyne,cleaing cloth ,mopping cloth,scrubber, mopping stick colin towards vide bill no :2891 dt :12. 12.17 p.o no :46922 dt ;29.11.17</i>	Purchase	294	6,795.00	6,795.00
31-Dec-17	Dilpreet Hardware Hardware 18% CGST SGST <i>Being purchase of Achor bolt pintype towards vide bill no ;100 dt :15.12.17 p.o no :47156 dt ;9.12.17</i>	Purchase	295	700.00 63.00 63.00	826.00
31-Dec-17	Gautam Traders Hardware 18% CGST SGST <i>Being purchase of cc profile ,self drilling screws, transportation charges towards vide bill no ;573 dt :6. 12.2017 p.o no ;46951 dt :30.11.2017</i>	Purchase	296	10,700.00 963.00 963.00	12,626.00
31-Dec-17	Ganesh Tube Traders Plumbing 18% CGST SGST Rounded Off <i>being purchase of GI union,GI R/tee,pipe nipples, brass balvalve towards vide bill no :391 dt :29.12.17 p.o no :47589 dt :28.12.17</i>	Purchase	297	3,075.02 276.75 276.75 0.48	3,629.00
31-Dec-17	Radha Krishna Gardening Maaintanence Charges-Urd <i>being purchase of shaded grass ,transport towards vide bill no ;49 dt ;23.12.17 p.o no ;47463 dt ;22.12. 17</i>	Purchase	298	12,100.00	12,100.00
31-Dec-17	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>being purchase of water tank 500lts towards vide bill no ;293 dt ;23.12.2017 p.o no ;47308 dt ;16.12.2017</i>	Purchase	299	14,949.20 1,345.43 1,345.43 (-)0.06	17,640.00
31-Dec-17	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>being purchase of pvc pipe ,pvc bend,deep box ,fan box,insulation tape towards vide bill no ;189 dt ;29.12. 2017 p.o no ;47049 dt ;5.12.17</i>	Purchase	300	11,721.35 1,054.92 1,054.92 (-)0.19	13,831.00
1-Jan-18	Radha Krishna Gardening Maaintanence Charges-Urd <i>being charges for garden maintainance for the month of Dec-17</i>	Purchase	301	8,140.00	8,140.00
	Carried Over				76,09,909.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,09,909.60
1-Jan-18	Vivid World	Purchase	302		655.00
	Computer Repairs & Maintenance-18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounded Off			0.10	
	<i>Being purchase of toner refill ,toner drum towards vide bill no :284 dt :18.12.17 p.o no :47380 dt :18.12. 17</i>				
1-Jan-18	Sai Vishal Enterprises	Purchase	303		11,150.00
	Bricks/solid Blocks /red Bricks-18%			9,450.00	
	CGST			850.50	
	SGST			850.50	
	Rounded Off			(-)1.00	
	<i>being purchase of bricks</i>				
2-Jan-18	N Nagaraju on Account	Purchase	304		3,540.00
	Labour Charges (Registered)			1,200.00	
	Allowance for Equipment Reg			1,200.00	
	Allowance for Consumables (Registered)			600.00	
	SGST			270.00	
	CGST			270.00	
	<i>Being Amount Credit toN Nagaraju Towards Electrical Work Vide Bill No-25</i>				
3-Jan-18	Sai Lakshmi Enterprises	Purchase	305		16,800.00
	20mm Metal / 40mm Metal 5%			15,999.99	
	CGST			400.00	
	SGST			400.00	
	Rounded Off			0.01	
	<i>Being purchase of manufactured sand ,20mm metal, 40mm metal towards vide bill no :INV190 dt :3.1.2018</i>				
5-Jan-18	Summit Sales LLp	Purchase	306		6,155.00
	Plumbing 18%			5,216.00	
	CGST			469.44	
	SGST			469.44	
	Rounded Off			0.12	
	<i>Being purchase of Plumbing material bill no 1079,dt 5.1.2018</i>				
6-Jan-18	V Green Media Pvt Ltd	Purchase	307		7,250.00
	Adversitment-18%			6,250.00	
	CGST			562.50	
	SGST			562.50	
	TDS-(17-18)			(-)125.00	
	<i>Being Insert SOV and SOr floor plan vide bill no VGM -1718-403</i>				
6-Jan-18	V Green Media Pvt Ltd	Purchase	308		2,900.00
	Adversitment-18%			2,500.00	
	CGST			225.00	
	SGST			225.00	
	TDS-(17-18)			(-)50.00	
	<i>Being Creative charges for SOV floor plan vide bil no VGM-1718-409</i>				
	Carried Over				76,58,359.60

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,58,359.60
8-Jan-18	Ace Business Solution Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of 160 GB seagate hard disk towards vide bill no ;248 dt :8.1.2018 p.o no :47541 dt :27.12. 17</i>	Purchase	309	5,084.75 457.63 457.63 (-)0.01	6,000.00
8-Jan-18	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of Toner refill bill nno 319,dt 8.1.2018</i>	Purchase	310	655.00 58.95 58.95 0.10	773.00
9-Jan-18	A. Chandra Shekar Consumables -Composited <i>Being purchase of Bobbay Brooms ,Coconut Brooms bill no 118,dt 9.1.2018</i>	Purchase	311	740.00	740.00
10-Jan-18	Sai Lakshmi Enterprises GSB CGST SGST <i>Being purchase of GSB vide bill no INV197,dt 10.1. 2018</i>	Purchase	312	6,571.42 164.29 164.29	6,900.00
10-Jan-18	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of Tone refill vide bill no 322,dt10.1. 2018</i>	Purchase	313	1,340.00 120.60 120.60 (-)0.20	1,581.00
12-Jan-18	Modi Properties Pvt Ltd-Admin and Marketing Sercive Admin and Marketing Services Charges-18% CGST SGST TDS-(17-18) Rounded Off <i>Being admin and Marketing service charge vide bill no MPIPL/206,dt 1.1.18</i>	Purchase	314	17,894.00 1,610.46 1,610.46 (-)358.00 0.08	20,757.00
13-Jan-18	Architectural Associates Consultancy 18% CGST SGST TDS-(17-18) <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	315	60,000.00 5,400.00 5,400.00 (-)6,000.00	64,800.00
13-Jan-18	Kulkarni Consultants Consultancy 18% CGST SGST TDS-(17-18) Rounded Off <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	316	31,875.00 2,868.75 2,868.75 (-)3,187.00 (-)0.50	34,425.00
	Carried Over				77,94,335.60

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,94,335.60
17-Jan-18	P Satish Kumar Steel 18% CGST SGST Rounded Off <i>Being Amount Credit to P Satish Kumar Towards MS Angle Frames Vide Bill No-20 Dt-04-01-2018 Po No -46567</i>	Purchase	317	26,405.00 2,376.45 2,376.45 (-)0.90	31,157.00
20-Jan-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST <i>being purchase of stone dust,GSB,Red soil towards vide bill no :204 dt :17.1.2018</i>	Purchase	318	36,404.76 910.12 910.12	38,225.00
25-Jan-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST <i>Being purchase of Bobby chip vide bill no INV213,dt 25.1.2018</i>	Purchase	319	5,142.86 128.57 128.57	5,400.00
31-Jan-18	Prince Piping Systems Plumbing 18% CGST SGST Rounded Off <i>Being purchase of bend 45 degrees,plain tee,vent cover, reducer tee with door towards vide bill no:1700 dt ;17.1.2018 p.o no :48007 dt ;17.1.2018</i>	Purchase	320	1,815.85 163.43 163.43 (-)0.71	2,142.00
31-Jan-18	Harshvardhan Agencies Plumbing 18% CGST SGST Rounded Off <i>Being purchase of cpvc-tee reducer,clamp,ball valve, male adaptor towards vide bill no ;3424 dt :17.1.2018 p.o no :48009 dt :17.1.2018</i>	Purchase	321	2,119.24 190.73 190.73 0.30	2,501.00
31-Jan-18	Jinkrupa Agency Plumbing 18% CGST SGST Rounded Off <i>Being purchase of black curing pipe towards vide bill no :449 dt :24.1.2018 p.o no :47977 dt :13.1.2018</i>	Purchase	322	2,117.50 190.58 190.58 0.34	2,499.00
31-Jan-18	Modi Housing Pvt Ltd-Hoarding Rent Payable Hoarding Rent-Advertisement-18% CGST SGST TDS-(17-18) <i>Being hording rental service fr the month of Jan 2018 at Khushaiguda towards vide bill no :98 dt :31.1.2018</i>	Purchase	323	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				78,87,059.60

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,87,059.60
31-Jan-18	Modi Housing Pvt Ltd-Hoarding Rent Payable Hoarding Rent-Advertisement-18% CGST SGST TDS-(17-18) <i>Being hording rental services for the month jan at cherlapally vide bill no :102 dt :31.1.2018</i>	Purchase	324	4,000.00 360.00 360.00 (-)400.00	4,320.00
31-Jan-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being purchase of measuring tape towards vide bill no :47196 dt ;11.12.17</i>	Purchase	325	1,116.00 100.44 100.44 0.12	1,317.00
31-Jan-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being purchase of fischer towards vide bill no ;48063 dt :20.1.2018</i>	Purchase	326	282.00 25.38 25.38 0.24	333.00
31-Jan-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of wires towards vide bill no :48106 dt :23.1.2018</i>	Purchase	327	1,560.00 140.40 140.40 0.20	1,841.00
31-Jan-18	Shreyas Services House Keeping Charges-18% CGST SGST TDS-(17-18) Rounded Off <i>Being house keeping charges of Jubilee Hills For the month of Jan-2018</i>	Purchase	328	15,515.00 1,396.35 1,396.35 (-)311.00 0.30	17,997.00
31-Jan-18	Shreyas Services House Keeping Charges-18% CGST SGST TDS-(17-18) Rounded Off <i>Being house keeping charges for the month of Jan - 2018</i>	Purchase	329	7,975.00 717.75 717.75 (-)160.00 (-)0.50	9,250.00
	Carried Over				79,22,117.60

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				79,22,117.60
31-Jan-18	Shreyas Services House Keeping Charges-18% CGST SGST TDS-(17-18) Rounded Off <i>Being e fund transfer to Shreya Services towards House keeping charges phase-9 for the month of jan -18</i>	Purchase	330	16,765.00 1,508.85 1,508.85 (-)336.00 0.30	19,447.00
31-Jan-18	Radha Krishna Gardening Maaintenance Charges-Urd TDS-(17-18) <i>Being gardening maintainence for the month of jan -2018</i>	Purchase	331	8,140.00 (-)82.00	8,058.00
31-Jan-18	United Security Services Security Service -18% CGST SGST TDS-(17-18) Rounded Off <i>Being security servicecharges for the month of jan -2018</i>	Purchase	332	29,330.00 2,639.70 2,639.70 (-)294.00 (-)0.40	34,315.00
31-Jan-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of Pvc pipe,junction box,bend,metal box,distribution board,insulation tape towards vide bill no :47320 dt :16.12.17</i>	Purchase	333	14,026.50 1,262.39 1,262.39 (-)0.28	16,551.00
31-Jan-18	A. Chandra Shekar Hardware 18% CGST SGST Rounded Off <i>Being purchase of plastic gampa,blue sheet towards vide bill no :128 dt :20.1.18 p.o no :47979 dt:13.1.18</i>	Purchase	334	4,364.00 392.76 392.76 (-)0.52	5,149.00
31-Jan-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of manhole covers towards vide bill no ;703 dt ;18.1.18 p.o no ;47988 dt;16.1.18</i>	Purchase	335	6,480.00 583.20 583.20 (-)0.40	7,646.00
31-Jan-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of plumbing material towards vide bill no :48006 dt :20.1.18 p.o no :48006 Dt :17.1.18</i>	Purchase	336	9,919.00 892.71 892.71 (-)0.42	11,704.00
	Carried Over				80,24,987.60

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,24,987.60
31-Jan-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of plumbing material towards vide bill no ;48008 dt :20.1.18 p.o no :48008 dt :17.1.18</i>	Purchase	337	19,540.00 1,758.60 1,758.60 (-)0.20	23,057.00
1-Feb-18	Modi Properties Pvt Ltd-Admin and Marketing Sercive Admin & Marketing Service Charges 18% CGST SGST Rounded Off TDS-(17-18) <i>Being admin and Marketing service charges vide bill no MPIPL/238,dt 1.2.2018</i>	Purchase	338	8,618.00 775.62 775.62 (-)0.24 (-)173.00	9,996.00
1-Feb-18	SOHAM MODI HUF Hire Charges -18% CGST SGST TDS-(17-18) <i>Being Car hire charges for the month of Jan-2018</i>	Purchase	339	10,000.00 900.00 900.00 (-)100.00	11,700.00
1-Feb-18	United Security Services Sercurity Services-18% CGST SGST TDS-(17-18) Rounded Off <i>Being sercurity services charges for the month of Jan -2018</i>	Purchase	340	13,784.00 1,240.56 1,240.56 (-)276.00 (-)0.12	15,989.00
1-Feb-18	Sree Sai Sharanya Enterprises Sand -5% CGST SGST <i>Being purchase of Crusher Coarse sand vide bill no 183.dt 1.2.2018</i>	Purchase	341	9,800.00 245.00 245.00	10,290.00
1-Feb-18	Sree Sai Sharanya Enterprises Sand -5% CGST SGST <i>Being purchase of Sand vide bill no 184,dt 1.2.2018</i>	Purchase	342	24,000.00 600.00 600.00	25,200.00
1-Feb-18	Biroporida on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST Rounded Off <i>Being amount credited to biro porida towards crs work opposit vno 1 to 5 vide bill no 022 24.01.2018</i>	Purchase	343	5,174.00 5,173.00 2,587.00 1,164.06 1,164.06 (-)0.12	15,262.00
	Carried Over				81,36,481.60

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,36,481.60
3-Feb-18	Summit Sales LLp Consumables 18% CGST SGST Rounded Off <i>Being purchase of sponges towards vide bill no :47756 dt :23.1.2018</i>	Purchase	344	830.00 74.70 74.70 (-)0.40	979.00
3-Feb-18	Summit Sales LLp Consumables Exempted <i>Being purchase of bombay brooms towards vide bill no :47756 dt :23.1.2018</i>	Purchase	345	830.00	830.00
7-Feb-18	K.Narsimha on A/c Labour Charges (Registered) Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amta credited to Narsimlu towards rock cutting in v .no 39,37 & 36 vide bill no 030 dt 25.01.2018</i>	Purchase	346	60,000.00 60,000.00 30,000.00 13,500.00 13,500.00	1,77,000.00
16-Feb-18	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>being purchase of toner refill towards vide bill no :371 dt :5.2.18 p.o no :48410 Dt :5.2.18</i>	Purchase	347	230.00 20.70 20.70 (-)0.40	271.00
16-Feb-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being purchase of holdfast,MS nails,Wooden screws towards vide bill no :48315 dt :5.2.18</i>	Purchase	348	334.00 30.06 30.06 (-)0.12	394.00
16-Feb-18	Summit Sales LLp Miscellaneous Expenses-18% CGST SGST Rounded Off <i>Being purchase of HDPE rope NA bundles towards vide bill no ;48237 dt ;1.2.18</i>	Purchase	349	372.00 33.48 33.48 0.04	439.00
16-Feb-18	Summit Sales LLp Hardware 18% CGST SGST Rounded Off <i>Being purchase of flush doors towards vide bill no :48208 dt :5.2.2018</i>	Purchase	350	2,862.00 257.58 257.58 (-)0.16	3,377.00
	Carried Over				83,19,771.60

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				83,19,771.60
16-Feb-18	Sri Balaji Enterprises Hardware 18% CGST SGST Rounded Off <i>being purchase of towerbolt towards vide bill no ;162 dt :1.2.18 p.o no :48209 dt :29.1.18</i>	Purchase	351	360.00 32.40 32.40 0.20	425.00
16-Feb-18	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST Rounded Off <i>Being purchase of cement bricks towards vide bill no ;378 dt :7.2.18 p.o no ;42957 dt :12.5.17</i>	Purchase	352	9,450.00 850.50 850.50 (-)1.00	11,150.00
16-Feb-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of electrical items towards vide bill no :248 dt :8.2.18 p.o no :48149 dt :25.1.18</i>	Purchase	353	14,120.00 1,270.80 1,270.80 (-)0.60	16,661.00
16-Feb-18	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST Rounded Off <i>Being purchase of cement bricks towards vide bill no :363 dt :1.2.2018 p.o no :42957 dt :12.5.17</i>	Purchase	354	9,450.00 850.50 850.50 (-)1.00	11,150.00
16-Feb-18	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of toner refill towards vide bill No;342 dt ;24.1.18 p.o no :48202 dt ;24.1.18</i>	Purchase	355	655.00 58.95 58.95 0.10	773.00
16-Feb-18	Y Ravi Shankar Gardening Maaintanence Charges-Urd <i>Being purchase of shaded grass ,frisco grass towards vide bill no :6 dt :28.1.18 p.o no ;48238 dt :30.1.18</i>	Purchase	356	11,600.00	11,600.00
16-Feb-18	Gautham Enterprises Office Expenses 18% CGST SGST <i>Being Machine hire charges vide bill no 1738,dt 16.2. 2018</i>	Purchase	357	1,200.00 108.00 108.00	1,416.00
17-Feb-18	SST Steels Private Limited Steel 18% CGST SGST Rounded Off <i>Being purchase of TMT bar 8mm-12mm towards vide bill no :1240 dt :19.1.2018 p.o no :48035 dt :17.1.18</i>	Purchase	358	3,48,384.00 31,351.32 31,351.32 (-)0.12	4,11,086.52
	Carried Over				87,84,033.12

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,84,033.12
17-Feb-18	SST Steels Private Limited Steel 18% CGST SGST Rounded Off <i>Being purchase of TMT bar 16mm-32mm steel towards vide bill no :1257 dt :22.1.2018 p.o no ;48035 dt :17.1.18</i>	Purchase	359	3,92,088.00 35,287.92 35,287.92 0.16	4,62,664.00
18-Feb-18	T Kurmanna On A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>being amount credited to Kurmnna towards soil shifting from vista homes o silver oak villas llp vide bill o 90 dt 12.2.2018</i>	Purchase	360	34,920.00 34,920.00 17,460.00 7,857.00 7,857.00	1,03,014.00
21-Feb-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of plain tee,p trap, reducer towards vide bill no :741 dt :31.1.2018 p.o no :48267 dt :31.1. 18</i>	Purchase	361	1,865.00 167.85 167.85 0.30	2,201.00
21-Feb-18	Summit Sales LLp Consumables Exemted <i>Being purchase of RCC rings towards vide bill no :48236 dt :5.2.2018 p.o no ;48236 dt :30.1.2018</i>	Purchase	362	11,340.00	11,340.00
21-Feb-18	S.L Infra Cement 18% CGST SGST <i>Being purchase of Ready mix concrete towards vide bill no :426 dt :31.1.2018 p.o no :48016 Dt :17.1.2018</i>	Purchase	363	22,881.36 2,059.32 2,059.32	27,000.00
21-Feb-18	SST Steels Private Limited Steel 18% CGST SGST Rounded Off <i>Being amount credited to sst steel private ltd towards purchase of steel vide bill no 1325 dt 1.2.2018 for rs. 4,64,420</i>	Purchase	364	3,93,576.00 35,421.84 35,421.84 0.32	4,64,420.00
23-Feb-18	Biroporida on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to Biro porida towards main gate arch work of plastring & finishing wrok done from 1.2.18 to 15.2.18 vide bill no 27 dt 22.2.2018</i>	Purchase	365	10,000.00 10,000.00 5,000.00 2,250.00 2,250.00	29,500.00
	Carried Over				98,84,172.12

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				98,84,172.12
23-Feb-18	K.Narsimha on A/c Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to Narsimlu towards roc cutting in v no 26 & 59 vide billa no</i>	Purchase	366	10,000.00 10,000.00 5,000.00 2,250.00 2,250.00	29,500.00
23-Feb-18	N Nagaraju on Account Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to N.Nagaraju towards electrical work donw at V no 7,12,13,16 work done from 15.2. 18 to 21.2.18</i>	Purchase	367	6,800.00 6,800.00 3,400.00 1,530.00 1,530.00	20,060.00
27-Feb-18	Sree Panduranga Timber Traders Wood-18% CGST SGST Rounded Off <i>Being purchase of Sal wood vide bill no 133,dt 10.2. 2018</i>	Purchase	368	22,743.00 2,046.87 2,046.87 0.26	26,837.00
27-Feb-18	Summit Sales LLp Consumables Exemted Consumables Exemted <i>Being purchase of Bombay Broom, Coconut Broom vide bill no 342,dt 17.2.18</i>	Purchase	369	696.00 144.00	840.00
27-Feb-18	Summit Sales LLp Consumables 5% CGST SGST <i>Being purchase of Cleaning cloth vide bill no 342,dt 17.2.18</i>	Purchase	370	360.00 9.00 9.00	378.00
27-Feb-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of Plumbing material vide bill no 313, dt 15.2.2018</i>	Purchase	371	3,538.64 318.48 318.48 (-)0.60	4,175.00
27-Feb-18	Summit Sales LLp Consumables 18% CGST SGST Rounded Off <i>Being purchase of Biscuit, Water Bottle,Cool drink vide bill no 340,dt 17.2.2018</i>	Purchase	372	351.60 31.64 31.64 0.12	415.00
	Carried Over				99,66,377.12

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				99,66,377.12
27-Feb-18	Summit Sales LLP	Purchase	373		3,037.00
	Consumables 18%			2,574.00	
	CGST			231.66	
	SGST			231.66	
	Rounded Off			(-)0.32	
	<i>Being purchase of Dettol,Lizol Cleaning liquid,Vim bar,Phinyle,Scrubber,Acid,Colin,Air freashner vide bill no 343,dt 17.2.2018</i>				
27-Feb-18	Venkataramana Stationery and Binding Works	Purchase	374		4,934.00
	Printing and Stationery-12%			3,020.00	
	Printing and Stationery-18%			1,315.00	
	CGST			299.55	
	SGST			299.55	
	Rounded Off			(-)0.10	
	<i>Being purchase of A4 Paper,Binder clip,Calculator, Stapler,Register vide bill 505,dt 19.1.2018</i>				
27-Feb-18	Dilpreet Hardware	Purchase	375		826.00
	Hardware 18%			700.00	
	CGST			63.00	
	SGST			63.00	
	<i>Being purchase of Anchor Bolt vide bill no 162,dt 8.2. 2018</i>				
27-Feb-18	Vivid World	Purchase	376		655.00
	Computer Repairs & Maintenance-18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounded Off			0.10	
	<i>Being purchase of Toner refill vide bill no 386,dt 9.2. 18</i>				
27-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	377		2,11,574.00
	Labour Charges Reg			71,720.00	
	Allowance for Equipment Reg			71,720.00	
	Allowance for Consumables (Registered)			35,860.00	
	CGST			16,137.00	
	SGST			16,137.00	
	<i>Being amt credited to surasani constructions towards villa no 03 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 03</i>				
27-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	378		2,11,574.00
	Labour Charges Reg			71,720.00	
	Allowance for Equipment Reg			71,720.00	
	Allowance for Consumables (Registered)			35,860.00	
	CGST			16,137.00	
	SGST			16,137.00	
	<i>Being amt credited to surasani constructions towards villa no 6 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 04</i>				
	Carried Over				1,03,98,977.12

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,03,98,977.12
27-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	379		2,11,574.00
	Labour Charges Reg			71,720.00	
	Allowance for Equipment Reg			71,720.00	
	Allowance for Consumables (Registered)			35,860.00	
	CGST			16,137.00	
	SGST			16,137.00	
	<i>Being amt credited to surasani constructions towards villa no 5 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 05</i>				
27-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	380		3,44,229.60
	Labour Charges Reg			1,16,688.00	
	Allowance for Equipment Reg			1,16,688.00	
	Allowance for Consumables (Registered)			58,344.00	
	CGST			26,254.80	
	SGST			26,254.80	
	<i>Being amt credited to surasani constructions towards villa no11simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 14</i>				
28-Feb-18	Mahalaxmi Electrical & Sanitary	Purchase	381		424.00
	Electrical Goods 18%			360.00	
	CGST			32.40	
	SGST			32.40	
	Rounded Off			(-)0.80	
	<i>Being purchase of Electrical Material vide bill no 239, dt 8/2/2018</i>				
28-Feb-18	Sree Ramdev Enterprises	Purchase	382		701.00
	Hardware 18%			595.00	
	CGST			53.55	
	SGST			53.55	
	Rounded Off			(-)1.10	
	<i>Being purchase of hardware</i>				
28-Feb-18	Sree Ramdev Enterprises	Purchase	383		295.00
	Hardware 18%			250.00	
	CGST			22.50	
	SGST			22.50	
	<i>being purchase of hardware</i>				
28-Feb-18	Sree Ramdev Enterprises	Purchase	384		400.00
	Hardware 18%			340.00	
	CGST			30.60	
	SGST			30.60	
	Rounded Off			(-)1.20	
	<i>Being purchase of Hardware</i>				
28-Feb-18	SSB Retail India Private Limited	Purchase	385		1,275.00
	Electrical Goods 28%			996.00	
	CGST			139.44	
	SGST			139.44	
	Rounded Off			0.12	
	<i>Being purchase of electrical material</i>				
	Carried Over				1,09,57,875.72

continued ...

Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,57,875.72
28-Feb-18	Modi Housing Pvt Ltd-Hoarding Rent Payable Hoarding Rent-Advertisement-18% CGST SGST TDS-(17-18) <i>Being hording rental service fr the month of feb 2018 at Khushaiguda towards vide bill no mhpl/108 DT 28.02.2018</i>	Purchase	386	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
28-Feb-18	Modi Housing Pvt Ltd-Hoarding Rent Payable Hoarding Rent-Advertisement-18% CGST SGST TDS-(17-18) <i>Being hording rental services for the month febatcherlapally vide bill no :112 DT 28.02.2018</i>	Purchase	387	4,000.00 360.00 360.00 (-)400.00	4,320.00
28-Feb-18	SOHAM MODI HUF Hire Charges -18% CGST SGST TDS-(17-18) <i>Being Car hire charges for the month of feb -18 vide bill no 119 dt 28.02.2018</i>	Purchase	388	20,000.00 1,800.00 1,800.00 (-)200.00	23,400.00
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Towards villa no 09 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su /oakvillas/15 dt 4.2.2018 for rs. 264,467.50</i>	Purchase	389	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Towards villa no 08 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su /oakvillas/17 dt 6/2/18</i>	Purchase	390	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Towards villa no 08 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su /oakvillas/18 dt 6/2/18</i>	Purchase	391	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
	Carried Over				1,17,89,798.22

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,17,89,798.22
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Towards villa no 16 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su /oakvillas/23 dt 6/2/18</i>	Purchase	392	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Towards villa no 15 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su /oakvillas/22 dt 11/02/2018</i>	Purchase	393	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Towards villa no 12 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su /oakvillas/19 dt 06/02/2018</i>	Purchase	394	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Towards villa no 10 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su /oakvillas/16 dt 05/02/2018</i>	Purchase	395	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Towards villa no 14 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su /oakvillas/21 dt 9.2.2018</i>	Purchase	396	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Towards villa no 10 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su /oakvillas/24 dt 11.02.2018</i>	Purchase	397	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
	Carried Over				1,33,76,603.22

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,33,76,603.22
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to surasani constructions towards villa no 12 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- Vide inv no 9</i>		398	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to surasani constructions towards villa no 13 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 10</i>		399	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to surasani constructions towards villa no 14 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 14</i>		400	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to surasani constructions towards villa no16 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 16</i>		401	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being AMount Credit to Surasani Constructions Towards Villa No -15 Earth Filling Plinth Beam PCC At Plinth Lvl Columns 1 Total Sq Ft 1100*1 Villa 1100@163</i>		402	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
	Carried Over				1,44,34,473.22

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,44,34,473.22
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	403		2,11,574.00
	Labour Charges Reg			71,720.00	
	Allowance for Equipment Reg			71,720.00	
	Allowance for Consumables (Registered)			35,860.00	
	CGST			16,137.00	
	SGST			16,137.00	
	<i>Being amt credited to surasani constructions towards villa no 8 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>				
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	404		2,11,574.00
	Labour Charges Reg			71,720.00	
	Allowance for Equipment Reg			71,720.00	
	Allowance for Consumables (Registered)			35,860.00	
	CGST			16,137.00	
	SGST			16,137.00	
	<i>Being amt credited to surasani constructions towards villa no-09 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/- vide bill No-09</i>				
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	405		2,11,574.00
	Labour Charges Reg			71,720.00	
	Allowance for Equipment Reg			71,720.00	
	Allowance for Consumables (Registered)			35,860.00	
	CGST			16,137.00	
	SGST			16,137.00	
	<i>Being amt credited to surasani constructions towards villa no10 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>				
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	406		2,11,574.00
	Labour Charges Reg			71,720.00	
	Allowance for Equipment Reg			71,720.00	
	Allowance for Consumables (Registered)			35,860.00	
	CGST			16,137.00	
	SGST			16,137.00	
	<i>Being amt credited to surasani constructions towards villa No-1 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>				
28-Feb-18	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	407		2,11,574.00
	Labour Charges Reg			71,720.00	
	Allowance for Equipment Reg			71,720.00	
	Allowance for Consumables (Registered)			35,860.00	
	CGST			16,137.00	
	SGST			16,137.00	
	<i>Being amt credited to surasani constructions towards villa No-2 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>				
1-Mar-18	Shreyas Services	Purchase	408		9,249.00
	House Keeping Charges-18%			7,975.00	
	CGST			717.75	
	SGST			717.75	
	Rounded Off			(-)1.50	
	TDS-(17-18)			(-)160.00	
	<i>Being housing keeping charges for the month of Feb -2018 of HO</i>				
	Carried Over				1,55,01,592.22

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,55,01,592.22
1-Mar-18	Shreyas Services	Purchase	409		17,996.00
	House Keeping Charges-18%			15,515.00	
	CGST			1,396.35	
	SGST			1,396.35	
	Rounded Off			(-)0.70	
	TDS-(17-18)			(-)311.00	
	Being housing keeping charges for the month of Feb -2018 of Jubilee Hills				
1-Mar-18	Shreyas Services	Purchase	410		19,447.00
	House Keeping Charges-18%			16,765.00	
	CGST			1,508.85	
	SGST			1,508.85	
	Rounded Off			0.30	
	TDS-(17-18)			(-)336.00	
	Being housing keeping charges for the month of Feb -2018 of phase -9				
1-Mar-18	Radha Krishna	Purchase	411		8,058.00
	Gardening Maaintanence Charges-Urd			8,140.00	
	TDS-(17-18)			(-)82.00	
	Being garden maintainence for the month of Feb-2018				
1-Mar-18	United Security Services	Purchase	412		15,288.00
	Security Service -18%			13,067.00	
	CGST			1,176.03	
	SGST			1,176.03	
	Rounded Off			(-)0.06	
	TDS-(17-18)			(-)131.00	
	Being security services for the month of Feb-2018				
1-Mar-18	United Security Services	Purchase	413		37,023.00
	Security Service -18%			31,644.00	
	CGST			2,847.96	
	SGST			2,847.96	
	Rounded Off			0.08	
	TDS-(17-18)			(-)317.00	
	Being security services for the month of Feb-2018				
1-Mar-18	Modi Properties Pvt Ltd-Admin and Marketing Sercive	Purchase	414		12,120.00
	Admin & Marketing Service Charges 18%			10,448.00	
	CGST			940.32	
	SGST			940.32	
	Rounded Off			0.36	
	TDS-(17-18)			(-)209.00	
	Being Admin and Marketing Service Charges for the month of Feb-2018				
7-Mar-18	Summit Sales LLP	Purchase	415		6,889.00
	Plumbing 18%			5,838.30	
	CGST			525.45	
	SGST			525.45	
	Rounded Off			(-)0.20	
	Being purchase of plumbing material towards vide bill no :272 dt :10.2.18 p.o no :48263 dt :31.1.18				
	Carried Over				1,56,18,413.22

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,18,413.22
16-Mar-18	Gautham Enterprises Hire Charges -18% CGST SGST <i>Being Machine Hire charges vide bill no ;1918 dt :13.3.2018</i>	Purchase	416	600.00 54.00 54.00	708.00
23-Mar-18	Rajadhani Tiles Company Granite-18% CGST SGST <i>Being Black Granite Prurchase vide bill no 81,dt 27.2.2018</i>	Purchase	417	14,200.00 1,278.00 1,278.00	16,756.00
23-Mar-18	Summit Sales LLp Hardware 18% Hardware 18% CGST SGST Rounded Off <i>Being HDPE rope ,NA -bundles ,hardware -chicken mesh vide bill no :389 dt :7.3.18 p.o no :48237</i>	Purchase	418	372.00 755.00 101.43 101.43 0.14	1,330.00
23-Mar-18	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of toner refill,toner drum vide bill no :421 dt :5.3.18 p.o no:48998 dt ;5.3.18</i>	Purchase	419	555.00 49.95 49.95 (-)0.90	654.00
23-Mar-18	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of toner refill, toner drum vide bill no :405 dt ;22.2.18 p.o no :48800 dt :21.2.18</i>	Purchase	420	785.00 70.65 70.65 (-)0.30	926.00
23-Mar-18	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of toner refill vide bill no :409 dt ;26.2.18 p.o no :48996 dt :26.02.18</i>	Purchase	421	230.00 20.70 20.70 (-)0.40	271.00
23-Mar-18	Priyanka Printers Printing & Stationery 2% CGST SGST TDS-(17-18) <i>Being purchase of flat files vide bill no :070 dt :7.3.18</i>	Purchase	422	3,100.00 31.00 31.00 (-)32.00	3,130.00
	Carried Over				1,56,42,188.22

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,42,188.22
26-Mar-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Const Equip - Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to surasani constructions pvt ltd towards villa no 23(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100 *1villa = 1100@163/-</i>		423	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
26-Mar-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Const Equip - Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to surasani constructions pvt ltd towards villa no 22(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100 *1villa = 1100@163/-</i>		424	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
26-Mar-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to surasani constructions towards villa no04simplex villa earth filling plinth beam pcc at plinth lvi & columns 1 total sq.ft 2040*1villa =2040@143.</i>		425	1,16,688.00 1,16,688.00 58,344.00 26,254.80 26,254.80	3,44,229.60
26-Mar-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Const Equip - Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to surasani constructions pvt ltd towards villa no 28(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100 *1villa = 1100@163/-</i>		426	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
26-Mar-18	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Labour Charges Reg Allowance for Equipment Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to surasani constructions towards villa no05simplex villa earth filling plinth beam pcc at plinth lvi & columns 1 total sq.ft 2040*1villa =2040@143.</i>		427	1,16,688.00 1,16,688.00 58,344.00 26,254.80 26,254.80	3,44,229.60
	Carried Over				1,69,65,369.42

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Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,69,65,369.42
26-Mar-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Towards villa no 06 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su /oakvillas/24 dt 11.02.2018</i>	Purchase	428	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
26-Mar-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Towards villa no 01 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su /oakvillas/24.</i>	Purchase	429	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
26-Mar-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Towards villa no 02 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su /oakvillas/30</i>	Purchase	430	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
28-Mar-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Const Equip - Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to surasani constructions pvt ltd towards villa no 24(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100 *1villa = 1100@163/-=179300.</i>	Purchase	431	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
28-Mar-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Equipment Reg CGST SGST <i>Towards villa no 15 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su /oakvillas/15</i>	Purchase	432	44,825.00 1,79,300.00 20,171.25 20,171.25	2,64,467.50
28-Mar-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Const Equip - Reg Allowance for Consumables (Registered) CGST SGST <i>Being amount credited to surasani constructions pvt ltd towards villa no 10(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100 *1villa = 1100@163/-=179300.</i>	Purchase	433	71,720.00 71,720.00 35,860.00 16,137.00 16,137.00	2,11,574.00
	Carried Over				1,84,46,387.42

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,84,46,387.42
28-Mar-18	Surasani Constructions Pvt. Ltd. - Const Contract Labour Charges Reg Allowance for Const Equip - Reg CGST SGST <i>Being amount credited to surasani constructions pvt ltd towards villa no 11 RCC work- slab + head room total sqft 2040*1villa=2040@178.75=364650.</i>	Purchase	434	72,930.00 2,91,720.00 32,818.50 32,818.50	4,30,287.00
30-Mar-18	SOHAM MODI HUF Hire Charges -18% CGST SGST TDS-(17-18) <i>Being amount credited to Soham modi huf towards car hire charges for the month of March18 vide bill no SM (HUF)130 dt 30.03.2018 for rs. 23,600/-</i>	Purchase	435	20,000.00 1,800.00 1,800.00 (-)200.00	23,400.00
31-Mar-18	Modi Housing Pvt Ltd-Hoarding Rent Payable Hoarding Rent-Advertisement-18% CGST SGST TDS-(17-18) <i>Being hording rental service for the month of mar 2018 at cherlapally vide bill no :MHPL/122 Dt:31.3.18</i>	Purchase	436	4,000.00 360.00 360.00 (-)400.00	4,320.00
31-Mar-18	Sai Lakshmi Enterprises Granite-5% Stone Dust-5% Stone Dust-5% CGST SGST <i>Being amt credited to sai lakshmi enterprises towards purchase of granite & stone dust vide bill no inv 278 dt 29.03.2018 for rs 17,870/-</i>	Purchase	437	4,038.10 6,490.48 6,490.48 425.47 425.47	17,870.00
31-Mar-18	SST Steels Private Limited Steel 18% CGST SGST Rounded Off <i>Towards supply of steel vide bill no 1609 dt 6.3.18 for rs. 581931/-</i>	Purchase	438	4,93,162.00 44,384.58 44,384.58 (-)0.16	5,81,931.00
31-Mar-18	SST Steels Private Limited Steel 18% CGST SGST Rounded Off <i>Towards supply of steel vide bill no 1610 dt 6.3.18 for rs. 547673/-</i>	Purchase	439	4,64,130.00 41,771.70 41,771.70 (-)0.40	5,47,673.00
	Carried Over				2,00,51,868.42

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,00,51,868.42
31-Mar-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off TDS-(17-18) <i>Being Housing charges for the month of march 2018</i>	Purchase	440	7,975.00 717.75 717.75 0.50 (-)160.00	9,251.00
31-Mar-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off TDS-(17-18) <i>Being House keeping charges for the month of march 2018 J.Hills</i>	Purchase	441	15,515.00 1,396.35 1,396.35 (-)0.70 (-)311.00	17,996.00
31-Mar-18	Radha Krishna Gardening Maaintanence Charges-Urd TDS-(17-18) <i>Being Garden Maintanence charges for the month 2018</i>	Purchase	442	8,140.00 (-)82.00	8,058.00
31-Mar-18	United Security Services Security Service -18% CGST SGST Rounded Off TDS-(17-18) <i>Being security charges for the month 2018 phase IX</i>	Purchase	443	28,560.00 2,570.40 2,570.40 (-)0.80 (-)286.00	33,414.00
31-Mar-18	United Security Services Security Service -18% CGST SGST Rounded Off TDS-(17-18) <i>Being Security charges for the month 2018</i>	Purchase	444	12,352.00 1,111.68 1,111.68 (-)0.36 (-)124.00	14,451.00
31-Mar-18	Biroporida on A/c Labour Charges Reg Allowance for Const Equip - Reg Allowance for Equipment Reg CGST SGST Rounded Off <i>Being C.R.S Work at North east side extention layout</i>	Purchase	445	12,277.60 9,208.20 9,208.20 2,762.46 2,762.46 0.08	36,219.00
31-Mar-18	Shreyas Services House Keeping Charges-18% CGST SGST Rounded Off TDS-(17-18) <i>Being house keeping charges for the month of march 18 Phase IX</i>	Purchase	446	16,766.00 1,508.94 1,508.94 0.12 (-)336.00	19,448.00
	Carried Over				2,01,90,705.42

continued ...

Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,90,705.42
31-Mar-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of electrical items-PVC pipe,junction box,PVC bend,metal box vide bill no :394 Dt:24.2.18 p.o no :48715 dt :21.2.18</i>	Purchase	447	14,731.50 1,325.84 1,325.84 (-)0.18	17,383.00
31-Mar-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of PVC pipe,PVC bend,deep box,fan box,insulation tape,solvent cement vide bill no :486 dt :15.3.18 p.o no :49240 Dt:15.3.18</i>	Purchase	448	8,667.66 780.09 780.09 0.16	10,228.00
31-Mar-18	Summit Sales LLp Tiles 18% CGST SGST Rounded Off <i>Being purchase of Tiles vide bill no :501 dt :16.3.18 p. o no :48735 dt :22.2.18</i>	Purchase	449	30,089.72 2,708.07 2,708.07 (-)0.86	35,505.00
31-Mar-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of plumbing material vide bill no :854 dt :8.3.18 p.o no :48961 dt :5.3.18</i>	Purchase	450	27,422.37 2,468.01 2,468.01 (-)0.39	32,358.00
31-Mar-18	Venkataramana Stationery and Binding Works Printing and Stationery-18% CGST SGST <i>Being purchase of ring binder,folder cover vide bill no :542 dt :26.2.18 p.o no :48811 dt :24.2.18</i>	Purchase	451	11,100.00 999.00 999.00	13,098.00
31-Mar-18	Shah Traders Steel 18% CGST SGST Rounded Off <i>Being purchase of M S flat vide bill no :2633 dt :17.3. 18 p.o no :48956 dt :3.3.18</i>	Purchase	452	2,866.20 257.96 257.96 (-)0.12	3,382.00
31-Mar-18	Summit Sales LLp Consumables 18% CGST SGST Rounded Off <i>Being purchase of bucket ,tools,black curing pipe vide bill no :502 Dt:16.3.18 p.o no :48886 dt :25.2.18</i>	Purchase	453	3,580.00 322.20 322.20 (-)0.40	4,224.00
	Carried Over				2,03,06,883.42

continued ...

Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,03,06,883.42
31-Mar-18	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of wire vide bill no:482 dt :15.3.18 p.o no :49037 dt :7.3.18</i>	Purchase	454	1,560.00 140.40 140.40 (-)0.80	1,840.00
31-Mar-18	Gautham Enterprises Consumables 18% CGST SGST Rounded Off <i>Being purchase of Nescafe vide bill no :1724 dt :16.2.18 p.o no :48568 dt :13.2.18</i>	Purchase	455	3,080.49 277.24 277.24 0.03	3,635.00
31-Mar-18	Naveen Metal Udyog Miscellaneous Expenses-18% CGST SGST <i>Being purchase of sheets vide bill no :289 dt :20.3.18 p.o no :48966 dt :6.3.18</i>	Purchase	456	3,200.00 288.00 288.00	3,776.00
31-Mar-18	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being purchase of toner refill,toner drum vide bill no :448 dt :20.3.18 p.o no :49372 dt :19.3.18</i>	Purchase	457	785.00 70.65 70.65 (-)0.30	926.00
31-Mar-18	Vasant Enterprises Steel 18% CGST SGST Rounded Off <i>Being purchase of steel -TMT RE Bar 8mm vide bill no :661 Dt:9.3.18 p.o no :48893 dt :28.2.18</i>	Purchase	458	82,073.00 7,386.57 7,386.57 (-)0.14	96,846.00
31-Mar-18	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being purchase of plumbing material vide bill no :304 dt:3.1.18</i>	Purchase	459	390.00 35.10 35.10 (-)0.20	460.00
31-Mar-18	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST SGST <i>Being purchase of 4 core wire for DG backup vide bill no :156 dt:18.1.18</i>	Purchase	460	600.00 54.00 54.00	708.00
	Carried Over				2,04,15,074.42

continued ...

Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,04,15,074.42
31-Mar-18	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of decolum sheet vide bill no ;154 dt :29.12.17</i>	Purchase	461	520.00 46.80 46.80 0.40	614.00
31-Mar-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of junction chamber vide bill no :909 dt :22.3.18 p.o no :48967 dt :5.3.18</i>	Purchase	462	6,551.55 589.64 589.64 0.17	7,731.00
31-Mar-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of drain pipe ,frame & cover,eco drain coupler vide bill no :855 dt :9.3.18 p.o no :48967 dt :5.3.18</i>	Purchase	463	27,862.88 2,507.66 2,507.66 (-)0.20	32,878.00
31-Mar-18	Summit Sales LLp Doors/windows-18% CGST SGST Rounded Off <i>Being purchase of door vide bill no 544,dt 23.3.18</i>	Purchase	464	5,596.30 503.67 503.67 (-)0.64	6,603.00
31-Mar-18	Venkataaramana Stationery and Binding Works Electrical Goods 18% CGST SGST <i>Being purchase of thermacoal vide bill no :590 dt :8.3.17 p.o no :48887 dt :28.2.17</i>	Purchase	465	300.00 27.00 27.00	354.00
31-Mar-18	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being purchase of plumbing material vide bill no PS /17-18/874,dt 13.3.18</i>	Purchase	466	22,557.00 2,030.13 2,030.13 (-)0.26	26,617.00
31-Mar-18	G.Krishna Murthy & Sons Consumables -Composited <i>Being purchase of lisol,vim bar,surf,colin vide bill no L3139 dt :26.3.18 p.o no :49378 dt :24.3.18</i>	Purchase	467	3,300.00	3,300.00
	Carried Over				2,04,93,171.42

continued ...

Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,04,93,171.42
31-Mar-18	Venkataramana Stationery and Binding Works Printing and Stationery-18% Printing and Stationery-12% CGST SGST Rounded Off <i>Being purchase of pen,binder clips,marker vide bill no :654 dt :26.3.18 p.o no :49380 dt :24.3.18</i>	Purchase	468	510.00 3,495.00 255.60 255.60 (-)0.20	4,516.00
31-Mar-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST <i>Being purchase of stone dust vide bill no :INV/261 dt :14.3.18</i>	Purchase	469	36,895.24 922.38 922.38	38,740.00
31-Mar-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST <i>Being purchase of stone dust, granite vide bill no :INV /270 dt :21.3.18</i>	Purchase	470	18,680.96 467.02 467.02	19,615.00
31-Mar-18	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST <i>Being purchase of stone dust vide bill no :INV/247 dt :28.2.18</i>	Purchase	471	52,766.66 1,319.17 1,319.17	55,405.00
31-Mar-18	Sri Sainath Hardware Stores Hardware 18% CGST SGST Rounded Off <i>Being purchase of gate fitting,sheet metal vide bill no :222 dt :19.12.17 Ref :srinivas happay card</i>	Purchase	472	1,718.00 154.62 154.62 (-)0.24	2,027.00
31-Mar-18	Sai Lakshmi Enterprises Sand -5% CGST SGST <i>Being purchase of sand vide bill no :INV/236 Dt:15.2.18</i>	Purchase	473	6,766.66 169.17 169.17	7,105.00
31-Mar-18	Sai Lakshmi Enterprises Sand -5% CGST SGST Rounded Off <i>Being purchase of sand and Granite vide bill no :INV /255 dt :7.3.18</i>	Purchase	474	14,619.00 365.48 365.48 0.04	15,350.00
	Carried Over				2,06,35,929.42

continued ...

Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,06,35,929.42
31-Mar-18	Yes Bank	Purchase	475		20,729.00
	G Mannem Allow for Const Equip-Reg			8,025.00	
	Labour Charges Reg			2,321.40	
	Allowance for Const Equip - Reg			2,321.40	
	Allowance for Consumables (Registered)			6,964.20	
	CGST			1,766.89	
	SGST			1,766.89	
	TDS-(17-18)			(-)197.00	
	Misllaneous Income			(-)2,240.00	
	Rounded Off			0.22	
	being online trf to Mannem G towards cleaning & dewatering work done & unloading work done vide voucher no 279				
31-Mar-18	Ajay Mehta	Purchase	476		3,322.92
	Consultancy 18%			2,894.00	
	CGST			260.46	
	SGST			260.46	
	Rounded Off			(-)92.00	
	Being consultancy charges				
31-Mar-18	Modi Properties Pvt Ltd-Admin and Marketing Sercive	Purchase	477		75,52,000.00
	Royalty 18%			64,00,000.00	
	CGST			5,76,000.00	
	SGST			5,76,000.00	
	Being Royalty charges vide inv no MPIPL/231 dt 1.2. 2018 for rs. 75,82,000				
31-Mar-18	Summit Sales LLp	Purchase	478		10,637.00
	Electrical Goods 18%			9,014.99	
	CGST			811.35	
	SGST			811.35	
	Rounded Off			(-)0.69	
	Being purchase of Electrical material vide bill no :604 dt :31.3.18 p.o no :49379 dt :24.3.18				
31-Mar-18	Summit Sales LLp	Purchase	479		9,849.00
	Electrical Goods 18%			8,347.32	
	CGST			751.26	
	SGST			751.26	
	Rounded Off			(-)0.84	
	Being purchase of Electrical goods-PVC pipe,Bend, deep box,fan box,insulation tape solvent cement vide bill no :595 dt :31.3.18 p.o no :48857 dt :28.2.18				
31-Mar-18	Gautham Enterprises	Purchase	480		2,400.00
	Consumables 18%			2,033.88	
	CGST			183.05	
	SGST			183.05	
	Rounded Off			0.02	
	Being purchase of nescafe vide bill no :2005 dt :26.3. 18 p.o no :49369 dt :24.3.18				
	Carried Over				2,82,34,867.34

continued ...

Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,82,34,867.34
31-Mar-18	Elegant Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being purchase of copper plate,earth pipe vide bill no :525 dt :27.3.18 p.o no :49401dt :29.3.18</i>	Purchase	481	3,692.00 332.28 332.28 0.44	4,357.00
31-Mar-18	Shree Wire & Wire Nettings Hardware 18% CGST SGST Rounded Off <i>Being purchase of MS wire vide bill no 750,dt 19.3.18</i>	Purchase	482	3,111.00 279.99 279.99 0.02	3,671.00
31-Mar-18	Summit Sales LLp Chemicals-28% CGST SGST Rounded Off <i>Being purchase of Chemicals Tile Grout vide bill no 603,dt 31.3.18</i>	Purchase	483	782.00 109.48 109.48 0.04	1,001.00
31-Mar-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being Purchase of Black Curing Pipe, CPVC solutions vide bill no 602,dt 31.3.18</i>	Purchase	484	1,636.00 147.24 147.24 (-)0.48	1,930.00
31-Mar-18	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being purchase of Socket Pipe, Bend Plain,Clamp, Vent Cover,PVC Rigid Pipe,etc vide bill no 605,dt 31.3.18</i>	Purchase	485	3,941.00 354.69 354.69 (-)0.38	4,650.00
31-Mar-18	Sai Brahma Agencies Cement 28% CGST SGST <i>towards supply of ppc cement vide bill no 489 dt 8/3 /2018 for rs. 92480</i>	Purchase	486	72,250.00 10,115.00 10,115.00	92,480.00
31-Mar-18	Sai Brahma Agencies Cement 28% CGST SGST <i>towards supply of ppc cement vide bill no 486 dt 7/3 /2018 for rs. 92480</i>	Purchase	487	72,250.00 10,115.00 10,115.00	92,480.00
	Carried Over				2,84,35,436.34

continued ...

Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,84,35,436.34
31-Mar-18	Sai Brahma Agencies Cement 28% CGST SGST Rounded Off <i>towards supply of ppc cement vide bill no 472 dt 3.3.18 for rs. 98,790/-</i>	Purchase	488	77,179.69 10,805.16 10,805.16 (-)0.01	98,790.00
31-Mar-18	Sai Brahma Agencies Cement 28% CGST SGST <i>towards supply of ppc cement vide bill no 543 dt 31.03.2018 for rs. 149600/*</i>	Purchase	489	1,16,875.00 16,362.50 16,362.50	1,49,600.00
31-Mar-18	Sai Brahma Agencies Cement 28% CGST SGST Rounded Off <i>towards supply of ppc cement vide bill no 533 dt 28.03.2018 for rs. 91000/-</i>	Purchase	490	71,093.75 9,953.13 9,953.13 (-)0.01	91,000.00
31-Mar-18	Sai Brahma Agencies Cement 28% CGST SGST <i>towards supply of ppc cement vide bill no 527 dt 27.03.2018 for rs. 92480/-</i>	Purchase	491	72,250.00 10,115.00 10,115.00	92,480.00
31-Mar-18	Sai Brahma Agencies Cement 28% CGST SGST Rounded Off <i>towards supply of ppc cement vide bill no 516 dt 24.03.2018 for rs. 86170</i>	Purchase	492	67,320.00 9,424.80 9,424.80 0.40	86,170.00
31-Mar-18	Summit Sales LLp Chemicals-18% CGST SGST <i>Being purchase of adhesive set(chemical) vide bill no 439,dt 8.3.18</i>	Purchase	493	2,650.00 238.50 238.50	3,127.00
31-Mar-18	Summit Sales LLp Electrical Goods 18% CGST SGST <i>Being purchase of Wire Cu Multistand wire-1/18,vide bill no 454,dt 10.3.18</i>	Purchase	494	598.30 53.85 53.85	706.00
31-Mar-18	Summit Sales LLp Plumbing 18% CGST SGST <i>Being amount credited to summit sales LLp towards supply of plumbing material agaisnt the bill no 197 dt 6.3.18</i>	Purchase	495	2,307.43 207.67 207.67	2,722.77
	Carried Over				2,89,60,032.11

continued ...

Silver Oak Villas LLP - (17-18)

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,89,60,032.11
31-Mar-18	Sree Sai Sharanya Enterprises	Purchase	496		15,120.00
	Stone Dust-5%			14,400.00	
	CGST			360.00	
	SGST			360.00	
	<i>Being amount credited to sree sai shranya enterprises towards supply of robosand vide bill no 215 dt 21.3.2018 (payment advice voucher no 3256) dt 15/3/2018</i>				
31-Mar-18	Sree Sai Sharanya Enterprises	Purchase	497		7,050.00
	Stone Dust-5%			6,714.00	
	CGST			167.85	
	SGST			167.85	
	Rounded Off			0.30	
	<i>Being amount credited to Sree sai sharanya enterprises towards supply of stone dust vide inv no 200 dt 28.2.18 for rs, 7050/- (payment advice no 3208 28.2.2018)</i>				
Total:					2,89,82,202.11

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

20mm-40mm - Metal-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To Sai Lakshmi Enterprises <i>Being amount credited to sai laxmi enterprises towards suppliers 40mm hand cut & stone bill no -742 bill date-07-05 -2017</i>	Journal	19	3,600.00	
18-May-17	To Sai Lakshmi Enterprises <i>Being Amount Credit To Sai lakshmi Enterprises towards Robo Sand & 20mm Material,vide bill no-748,bill Dated 18/05 /2017</i>	Journal	26	5,850.00	
26-May-17	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi enterprises towards supply of stone dust & 40 mm material vide bill no 756 dt 25.5.17 for rs. 21,300/-</i>	Journal	28	7,200.00	
30-Jun-17	To Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards stone dust,Granite and 20mm metal.</i>	Journal	124	7,215.00	
26-Jul-17	To Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of 40mm metal,20mm metal,granite,stone dust bill no 38,dt.26.7.17</i>	Journal	173	14,571.44	
	To Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards Granite,40mm metal, stone dust,granite bill no 37,dt. 13.7.17</i>	Journal	174	3,523.79	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	715		41,960.23
				41,960.23	41,960.23

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**20mm Metal / 40mm Metal 5%**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-17	To Sai Lakshmi Enterprises <i>Being Purchase of 40 mm Metal.bill no INV48,DT.30.8.17</i>	Purchase	110	3,428.58	
13-Oct-17	To Sai Lakshmi Enterprises <i>Being purchase of Sand and 40mm Metal vide bill no INV 93,dt 12.10.17</i>	Purchase	183	3,428.58	
1-Dec-17	To Sai Lakshmi Enterprises <i>Beig amount credited to sai lakshmi enterprises towards supply of stone dust & 40 mm meetal vide bill no inv39 dt 17.8. 2017</i>	Purchase	254	3,428.58	
3-Jan-18	To Sai Lakshmi Enterprises <i>Being purchase of manufactured sand , 20mm metal,40mm metal towards vide bill no :INV190 dt :3.1.2018</i>	Purchase	305	15,999.99	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	716		26,285.73
				26,285.73	26,285.73

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

20mm Metal-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To Sai Lakshmi Enterprises <i>Being purchase of Stone dust, Sand and 20mm Metal vide bill no INV 104,dt 18.10.17</i>	Purchase	186	5,571.42	
24-Nov-17	To Sai Lakshmi Enterprises <i>Being purchase of sand ,20mm metal vide bill no :INV143 dt :23.11.17</i>	Purchase	229	5,571.42	
2-Dec-17	To Sai Lakshmi Enterprises <i>Being purchase of Red mud, 20MM metal, Stone Dust vide bill no INV152,dt 30.11. 2017</i>	Purchase	261	5,571.42	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	677		16,714.26
				16,714.26	16,714.26

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**24 Mantra Technologies**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-17	By Computer Repairs & Maintenance Old <i>Being amount credited to 24 Mantra Technologies towards Acer laptop panel and bottom base repair chages</i>	Journal	136		1,800.00
	To HDFC Bank -50200021056554 <i>000206 Being cheque issued to 24 Mantra TEchologies towards laptop repairs</i>	Bank Payment	230	1,800.00	
28-Feb-18	To Installments-17-18 <i>Being installments receivable towards saledeed</i>	Sales	16	1,92,666.67	
				1,94,466.67	1,800.00
	By Closing Balance				1,92,666.67
				1,94,466.67	1,94,466.67

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

A 10 -K Ravi

Ledger Account

1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000117 Being chq recd for the villa no 10 vide rect no 1013</i>	Bank Receipt	27		25,000.00
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :338883 BHeing cheque received by K Ravi towards villa no 10</i>	Bank Receipt	59		2,00,000.00
30-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :338883 Being chq bounced</i>	Bank Payment	205	2,00,000.00	
4-Jul-17	By HDFC Bank -50200021056554 <i>964297 being chq recd towards payment for the villa no 1115</i>	Bank Receipt	108		2,00,000.00
11-Sep-17	By Yes Bank <i>being cheq recd from villa no 10, chq no 964303, dt 10.9.2017</i>	Bank Receipt	248		3,50,000.00
	By Yes Bank <i>being chq recd from vill no 10, ch no 964304, dt 8.9.2017</i>	Bank Receipt	249		3,00,000.00
26-Dec-17	By Yes Bank <i>Ch no 860891 Being chq recd from villa no 10, recepit no 1389</i>	Bank Receipt	363		9,80,000.00
31-Dec-17	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of December-2017</i>	Sales	2	5,19,200.00	
	To Installments-17-18 <i>Being installments receivable towards saleded</i>	Sales	4	2,20,000.00	
31-Mar-18	To Installments Receivable 18% -17-18 <i>Being sales declaration for March-18</i>	Sales	22	5,17,233.33	
	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	31	21,75,000.00	
	To Installments-17-18 <i>Being installments receivable towards saleded</i>	Sales	100	2,19,166.67	
				38,50,600.00	20,55,000.00
By	Closing Balance				17,95,600.00
				38,50,600.00	38,50,600.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**A-11,Sunita Choudhary/Vikram Kumar**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :175927,being Cheque received from Villa No-11 Towards Booking amount</i>	Bank Receipt	16		25,000.00
26-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :091654 Being chq recd for the villa no 11 vide rect no 1102</i>	Bank Receipt	48		2,00,000.00
9-Aug-17	By HDFC Bank -50200021056554 <i>Ch No:091355,Being Cheque Received from Customer Towards 2nd Installment Amount R.No-1192</i>	Bank Receipt	206		7,87,500.00
23-Dec-17	By Yes Bank <i>chq no 028458 Being chq recd for the villa no 11 vide rect no</i>	Bank Receipt	360		9,00,000.00
5-Mar-18	By Yes Bank <i>chq no 091356 Being chq recd for the villa no 11 vide rect no 1409</i>	Bank Receipt	466		2,86,250.00
31-Mar-18	To Installments Receivable 18% -17-18 <i>Being sales declaration during march2018</i>	Sales	21	5,78,200.00	
	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	32	26,50,000.00	
	To Installments-17-18 <i>Being installments receivable towards saledeed</i>	Sales	99	2,45,000.00	
				34,73,200.00	21,98,750.00
By	Closing Balance				12,74,450.00
				34,73,200.00	34,73,200.00

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A 13 Shaik Sikindarmeerja

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000047 R.no.1044</i>	Bank Receipt	86		25,000.00
7-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :000048,Being cheque Received from Customer towards 1st Installment Amount Bank Of Baroda Cheque Dt-05-07 -2017,R No-</i>	Bank Receipt	123		2,00,000.00
25-Jul-17	By HDFC Bank -50200021056554 <i>Ch No:000049,Being Cheque received from Customer Towards 2nd Installment Amount R.No-1164</i>	Bank Receipt	171		3,00,000.00
17-Aug-17	By HDFC Bank -50200021056554 <i>Ch.no 000045 Being cheque recd from Villa no 13 Receipt no 1312</i>	Bank Receipt	219		2,70,000.00
23-Jan-18	By Yes Bank <i>chq no :113438 being chq received for the villa no 13</i>	Bank Receipt	378		8,41,000.00
28-Feb-18	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of feb18</i>	Sales	7	4,54,693.33	
	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	14	1,92,666.67	
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	34	21,68,750.00	
				28,16,110.00	16,36,000.00
By	Closing Balance				11,80,110.00
				28,16,110.00	28,16,110.00

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M G Road, Secunderabad

A-14 Mr.Abdul Khader P

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	By HDFC Bank -50200021056554 <i>Ch No 127609 Being chq recd for the villa no 14 vide rect no 1080</i>	Bank Receipt	126		25,000.00
12-Jul-17	By HDFC Bank -50200021056554 <i>Chq No 777357 Being chq recd for the villa no 14 vide rect no 1135</i>	Bank Receipt	137		2,00,000.00
27-Jul-17	By HDFC Bank -50200021056554 <i>Cheque no:777358 Being cheque received from Villa no 14,date 25/7/17</i>	Bank Receipt	178		5,70,000.00
12-Jan-18	By Yes Bank <i>chq no 113433 Being chq recd for the villa no 14 vide rect no 1398</i>	Bank Receipt	373		16,83,000.00
28-Feb-18	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of feb18</i>	Sales	8	4,54,693.33	
	To Installments-17-18 <i>Being installments receivable towards saleded</i>	Sales	15	1,92,666.67	
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	35	19,00,000.00	
				25,47,360.00	24,78,000.00
	By Closing Balance				69,360.00
				25,47,360.00	25,47,360.00

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A-15 Jaganadha Raviteja Palagummi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000006,Being Cheque Received from CustomerR.No-1034</i>	Bank Receipt	66		25,000.00
3-Jul-17	By HDFC Bank -50200021056554 <i>Being Cheque Received from Customer Towards 1st Installment Amount cheque No -000007 Kotak DT03-07-2017</i>	Bank Receipt	105		2,00,000.00
5-Aug-17	By HDFC Bank -50200021056554 <i>ch.no:000008 Being cheque rec'd from villa no.15</i>	Bank Receipt	189		2,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 000009 Being chq recd for the villa no15 vide rect no 1180</i>	Bank Receipt	191		1,00,000.00
7-Aug-17	To HDFC Bank -50200021056554 <i>000009 Being chq bounced reason for return - as per crs alteration other than date is not allowed</i>	Bank Payment	409	1,00,000.00	
9-Aug-17	By HDFC Bank -50200021056554 <i>CH.no 000010 Being cheque recived from villa no 15</i>	Bank Receipt	208		2,70,000.00
3-Sep-17	By HDFC Bank -50200021056554 <i>imps by villa no 15 vide rect no</i>	Bank Receipt	240		1,00,000.00
28-Feb-18	By Yes Bank <i>chq no :639829 being chq received from villa no :15 vide receipt no :1404</i>	Bank Receipt	439		20,65,000.00
	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of feb18</i>	Sales	9	4,54,693.33	
				5,54,693.33	29,60,000.00
				24,05,306.67	
				29,60,000.00	29,60,000.00
To	Closing Balance				

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M G Road, Secunderabad**A-16 D .Chakrapani Reddy ,S.Nagaraju &N.Mur**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 274532 Being chq recd for the villa no 16 vide rect no 1084</i>	Bank Receipt	128		25,000.00
28-Aug-17	By HDFC Bank -50200021056554 <i>Ch No :983185,Being Cheque Received from Customer Towards 1st Installment Amount R.No-1324</i>	Bank Receipt	233		2,00,000.00
26-Oct-17	By Yes Bank <i>chq no 983208 Being chq recd for the villa no 16 vide rect no 1363</i>	Bank Receipt	304		5,70,000.00
28-Feb-18	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of feb18</i>	Sales	10	4,54,693.33	
	To Installments-17-18 <i>Being installments receivable towards saleded</i>	Sales	17	1,92,666.67	
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	36	19,00,000.00	
				25,47,360.00	7,95,000.00
	By Closing Balance				17,52,360.00
				25,47,360.00	25,47,360.00

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M G Road, Secunderabad

A 20 -Chimpanna Ramesh

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :042074 R.no.1032</i>	Bank Receipt	69		25,000.00
7-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :042083,Being Cheque Received from Customer Towards 1st Installment amount (SBI bank Cheque Dt-03-07-2017) R.No-1120</i>	Bank Receipt	119		2,00,000.00
21-Aug-17	By HDFC Bank -50200021056554 <i>chq no 042093 Being chq recd for the villa no 20 vide rect no 1314</i>	Bank Receipt	222		3,00,000.00
6-Jan-18	By Yes Bank <i>chq no 663167 Being chq recd for the villa no 20 vide rect no 1394</i>	Bank Receipt	368		2,85,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	39	8,10,000.00	
				8,10,000.00	8,10,000.00

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M G Road, Secunderabad

A 22 -B.Varun Naidu

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :379267,Being Cheque Received from customer Towards Booking Amount</i>	Bank Receipt	36		25,000.00
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :379268 Being cheque received by B Varun Naidu towards villa no 22</i>	Bank Receipt	55		2,00,000.00
15-Jul-17	By HDFC Bank -50200021056554 <i>chq no 951519 Being chq recd for the villa no 22 vide rect no 1209</i>	Bank Receipt	154		6,00,000.00
17-Jul-17	To HDFC Bank -50200021056554 <i>chq no 951519 Being chq recd bounced of villa no 11 B.Varun naidu</i>	Bank Payment	308	6,00,000.00	
21-Jul-17	By HDFC Bank -50200021056554 <i>chq no 951520 Being chq recd for the villa no 22 against cheque bounce</i>	Bank Receipt	169		6,00,000.00
5-Mar-18	By Yes Bank <i>chq no 000092 Being chq recd for the villa no 22 vide rect no 1408</i>	Bank Receipt	467		8,70,000.00
				6,00,000.00	22,95,000.00
To Closing Balance				16,95,000.00	
				22,95,000.00	22,95,000.00

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M G Road, Secunderabad

A 23 -K.Nithin Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :379267,Being Cheque Received from customer Towards Booking Amount</i>	Bank Receipt	37		25,000.00
3-Jul-17	By HDFC Bank -50200021056554 <i>Being Cheque Received from Customer Towards 1st Installment Amount cheque No -514421</i>	Bank Receipt	102		2,00,000.00
5-Aug-17	By HDFC Bank -50200021056554 <i>ch .no 514424 Being cheque rec'd from villa no 23</i>	Bank Receipt	192		6,18,750.00
23-Jan-18	By Yes Bank <i>Being chq recd from Villa no 23,receipt no 1400</i>	Bank Receipt	379		9,24,375.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	40	17,68,125.00	
				17,68,125.00	17,68,125.00

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A-24,T.Sujatha/T.Shanker

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :175927,being Cheque received from Villa No-24 Towards Booking amount</i>	Bank Receipt	15		25,000.00
17-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :271197 being chq recd for villa no 24 vide rect no 1101</i>	Bank Receipt	34		2,00,000.00
5-Aug-17	By HDFC Bank -50200021056554 <i>ch.no 400612 being cheque rec'd from villa no 24</i>	Bank Receipt	194		3,00,000.00
20-Nov-17	By Yes Bank <i>chq no 400614 Being chq recd for the villa no 24 vide rect no 1376</i>	Bank Receipt	323		2,62,500.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	92	22,85,000.00	
				22,85,000.00	7,87,500.00
	By Closing Balance				14,97,500.00
				22,85,000.00	22,85,000.00

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A-25,Saritha Sharma/AnandSharma

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :175927,being Cheque received from Villa No-25 Towards Booking amount</i>	Bank Receipt	14		25,000.00
30-Jun-17	By HDFC Bank -50200021056554 <i>neft trf by villa no 25 vide rect no 1100</i>	Bank Receipt	96		50,000.00
6-Jul-17	By HDFC Bank -50200021056554 <i>neft trf by villa no 25</i>	Bank Receipt	111		50,000.00
	By HDFC Bank -50200021056554 <i>neft trf by villa no 25</i>	Bank Receipt	112		50,000.00
	By HDFC Bank -50200021056554 <i>neft trf by villa no 25</i>	Bank Receipt	113		50,000.00
25-Jul-17	By HDFC Bank -50200021056554 <i>chq no 387910 Being chq recd for the villa no 1165</i>	Bank Receipt	173		1,00,000.00
	To HDFC Bank -50200021056554 <i>chq no 387910 Being chq bounced</i>	Bank Payment	341	1,00,000.00	
5-Aug-17	By HDFC Bank -50200021056554 <i>ch no 387911 being cheque rec'd from villa no 25</i>	Bank Receipt	197		5,47,000.00
12-Mar-18	By Yes Bank <i>Ch no 696754 Being chq recd from villa no 25,receipt no 1414</i>	Bank Receipt	477		9,08,250.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	41	19,00,000.00	
				20,00,000.00	17,80,250.00
	By Closing Balance				2,19,750.00
				20,00,000.00	20,00,000.00

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M G Road, Secunderabad**A-26 A.Bhaskar Reddy**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	By HDFC Bank -50200021056554 <i>Ch no 000020 Being chq received for the villa no 66 vide rect no 1093</i>	Bank Receipt	127		25,000.00
9-Aug-17	By HDFC Bank -50200021056554 <i>Ch No:000022,Being Cheque Received from Customer Towards 1St Installment Amount R.No-1193</i>	Bank Receipt	205		2,00,000.00
6-Nov-17	By Yes Bank <i>chq no 000026 Being chq recd for the villa no 66 vide rect no 1370</i>	Bank Receipt	312		5,75,000.00
					8,00,000.00
To	Closing Balance			8,00,000.00	
				8,00,000.00	8,00,000.00

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M G Road, Secunderabad

A-34 Mr.Ravi Kanti Vittal

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 787901 Being chq recd for the villa no 34 vide rect no 1095</i>	Bank Receipt	129		25,000.00
26-Jul-17	By HDFC Bank -50200021056554 <i>Neft made by villa no 34 vide rect no 1170</i>	Bank Receipt	176		1,00,000.00
31-Jul-17	By HDFC Bank -50200021056554 <i>trf by villa no 34 vide rect no 1310</i>	Bank Receipt	183		1,00,000.00
9-Oct-17	By HDFC Bank -50200021056554 <i>neft by v.no 34 vide rect no 1351</i>	Bank Receipt	289		2,00,000.00
22-Dec-17	By HDFC Bank -50200021056554 <i>imps for villa no 34 vide receipt no 1390</i>	Bank Receipt	359		40,000.00
26-Dec-17	By HDFC Bank -50200021056554 <i>rtgs for the villa no 34 vide rect no 1391</i>	Bank Receipt	364		3,45,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	45	8,10,000.00	
				8,10,000.00	8,10,000.00

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M G Road, Secunderabad**A-35 S.Tirumala Venkateswara Rao**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :246262,Being Cheque Received From Customer TOwards Booking Amount R.No-1040</i>	Bank Receipt	65		25,000.00
7-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :246263,Being Cheque Received from Customer Towards 1St Installment amount (Axis bank Cheque Dt-03-07-2017) R.No-1116</i>	Bank Receipt	116		2,00,000.00
19-Jul-17	By HDFC Bank -50200021056554 <i>chq no 246264 Being chq recd for the villano 35 vide rect no 1162</i>	Bank Receipt	167		4,00,000.00
28-Aug-17	By HDFC Bank -50200021056554 <i>chq no 157768 Being chq recd for the villa no 35 vide rect no 1325</i>	Bank Receipt	234		1,85,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	46	8,10,000.00	
				8,10,000.00	8,10,000.00

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M G Road, Secunderabad

A 36 -J.Satish Kumar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :698481,Being Cheque Received from Customers villa no-36 Towards Booking Amount</i>	Bank Receipt	44		25,000.00
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :698482,Being Cheque Received from Customer Towards 1st Installment Amount R.No-1104</i>	Bank Receipt	91		2,00,000.00
17-Jul-17	By HDFC Bank -50200021056554 <i>Ch No:698483,Being Chq Received from Customer towards 1st Installment Amount R. No-1157,SBI</i>	Bank Receipt	157		1,85,000.00
	By HDFC Bank -50200021056554 <i>Ch No:117207,Being Cheque Received from Customer Towards 2nd Installment Amount</i>	Bank Receipt	158		4,00,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	47	8,10,000.00	
				8,10,000.00	8,10,000.00

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M G Road, Secunderabad**A 39 -Manogna Mustiala/ Atul Ashokumar**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :Neft by villa no 39 customer vide rect no</i>	Bank Receipt	22		10,000.00
17-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :379267,Being Cheque Received from customer Towards Booking Amount</i>	Bank Receipt	35		15,000.00
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :379268,Being Cheque Received from Customer Towards 1Installment Amount Amount R.No-1073</i>	Bank Receipt	88		2,00,000.00
21-Aug-17	By HDFC Bank -50200021056554 <i>chq no 553711 Being chq recd for the villa no 39 vide rect no 1315</i>	Bank Receipt	223		7,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 379269 Being chq recd for the villa no 39 vide rect no 1313</i>	Bank Receipt	224		80,000.00
2-Jan-18	By Yes Bank <i>Ch no 379270 Being chq recd from villa no 39,receipt no1393</i>	Bank Receipt	367		30,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	49	10,35,000.00	
				10,35,000.00	10,35,000.00

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M G Road, Secunderabad

A-40,Somesula Mallika

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :004518 being chq recd for the villa no 40 vide rect no</i>	Bank Receipt	32		25,000.00
18-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :Imps by villa no 40 vide rect no</i>	Bank Receipt	38		50,000.00
	By HDFC Bank -50200021056554 <i>Ch. No. :Imps by villa no 40 vide rect no</i>	Bank Receipt	39		1,00,000.00
19-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :Imps by villa no 40 vide rect no</i>	Bank Receipt	43		50,000.00
27-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. : imps by vno 40 vide rect no 1110</i>	Bank Receipt	53		1,00,000.00
	By HDFC Bank -50200021056554 <i>Ch. No. : imps by vno 40 vide rect no 1109</i>	Bank Receipt	54		2,00,000.00
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. : imps by vno 40 vide rect no 1112</i>	Bank Receipt	93		1,40,000.00
	By HDFC Bank -50200021056554 <i>Ch. No. : imps by vno 40 vide rect no 1113</i>	Bank Receipt	94		80,000.00
5-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. : imps by vno 40 vide rect no 1139</i>	Bank Receipt	109		30,000.00
	By HDFC Bank -50200021056554 <i>Ch. No. : imps by vno 40 vide rect no 1140</i>	Bank Receipt	110		20,000.00
27-Mar-18	By Yes Bank <i>chq no 093898 Being chq recd for the villa no 40 vide rect no 1427</i>	Bank Receipt	508		9,34,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	50	19,50,000.00	
				19,50,000.00	17,29,000.00
	By Closing Balance				2,21,000.00
				19,50,000.00	19,50,000.00

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A-46 N Bala Krishna

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-17	By HDFC Bank -50200021056554 <i>chq no 860738 being chq recd for the villa no 46 vide rect no 1053</i>	Bank Receipt	138		25,000.00
29-Jul-17	By HDFC Bank -50200021056554 <i>CH.no:563562 Being cheque recived from villa no 46</i>	Bank Receipt	180		2,00,000.00
16-Aug-17	By HDFC Bank -50200021056554 <i>chq no 014184 Being chq recd onbehalf of A-46 from MPPL (customer has transfer the amount to MPPL. MPPL reimbursed the same to silver oak villas llp) vide rect no</i>	Bank Receipt	213		1,75,000.00
	By HDFC Bank -50200021056554 <i>chq no 014138 Being chq recd onbehalf of A-46 from MPPL (customer has transfer the amount to MPPL. MPPL reimbursed the same to silver oak villas llp) vide rect no</i>	Bank Receipt	214		1,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 014137 Being chq recd onbehalf of A-46 from MPPL (customer has transfer the amount to MPPL. MPPL reimbursed the same to silver oak villas llp) vide rect no</i>	Bank Receipt	215		1,00,000.00
21-Aug-17	By HDFC Bank -50200021056554 <i>neft by villa no 46 vide rect no 1321</i>	Bank Receipt	225		1,00,000.00
24-Aug-17	By HDFC Bank -50200021056554 <i>neft by villa no 46 vide rect no 1328</i>	Bank Receipt	227		70,000.00
31-Aug-17	By Yes Bank <i>chq no 014223 Being chq recd onbehalf of Villa no 46 from MPPL as customer transfer the amount in MPPL RS. 25k on 20.7.2017 the same reimbursed to silveroak villas llp by MPPL</i>	Bank Receipt	239		25,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	56	7,95,000.00	
				7,95,000.00	7,95,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A-48 K.Srinivas Rao

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :Neft by srivallli kallempudi vide rect no 1079 vill no 48</i>	Bank Receipt	49		25,000.00
14-Jul-17	By HDFC Bank -50200021056554 <i>imps made by villa no 48 vide rect no 1158</i>	Bank Receipt	146		2,00,000.00
7-Aug-17	By HDFC Bank -50200021056554 <i>Being cheque rec'd from villa no 48</i>	Bank Receipt	200		5,00,000.00
10-Sep-17	By HDFC Bank -50200021056554 <i>Being cheque rec'd from villa no 48 vide rect no 1337</i>	Bank Receipt	247		70,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	58	7,95,000.00	
				7,95,000.00	7,95,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A-49 P.G.Prakasa Rao

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-17	By HDFC Bank -50200021056554 <i>chq no 003701 Being chq recd for the villa no 49 vide rect no 1202 (Telangana state cooperative apex bank ltd)</i>	Bank Receipt	139		2,00,000.00
17-Jul-17	By HDFC Bank -50200021056554 <i>Ch No:041220,Being Cheque Received from Customers towards Booking Amount</i>	Bank Receipt	156		25,000.00
28-Aug-17	By HDFC Bank -50200021056554 <i>chq no 003705 Being chq recd for the villa no 49 vide rect no 1320</i>	Bank Receipt	235		7,20,000.00
22-Sep-17	By Yes Bank <i>chq no 003709 being chq recd for the villa no 49 rect no 1347</i>	Bank Receipt	279		1,00,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	59	10,45,000.00	
				10,45,000.00	10,45,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A-53 Katuri Gudar Venkaiah

Ledger Account

1-Apr-17 to 31-Mar-18

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :Neft by v.no 53 vide rect no 1041</i>	Bank Receipt	41		10,000.00
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :407052 Being chque received by Katuri Gudar Venkaiah towards villa no 53</i>	Bank Receipt	61		1,00,000.00
	By HDFC Bank -50200021056554 <i>Ch. No. :407053 Being cheque received by Katuri Guderu Venkaiah towards villa no 53</i>	Bank Receipt	62		1,00,000.00
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :407051,Being Cheque Received from Customer R.No-1041</i>	Bank Receipt	89		15,000.00
7-Aug-17	By HDFC Bank -50200021056554 <i>neft by villa no 53 vide rect no 1200</i>	Bank Receipt	204		5,85,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	62	8,10,000.00	
				8,10,000.00	8,10,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A 54 SB Vishwanathan

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :379877 R.no.1063</i>	Bank Receipt	83		25,000.00
7-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :321578,Being cheque Received from Customer towards 1st Installment Amount ICICI DT-04-07-2017R.No-1123</i>	Bank Receipt	122		2,00,000.00
18-Sep-17	By HDFC Bank -50200021056554 <i>chq no 011668 Being chq recd for the villa no 54 vide rect no 1345</i>	Bank Receipt	275		2,83,500.00
16-Oct-17	By Yes Bank <i>chq no 011669 Being chq recd for the villa no 54 vide rect no 1360</i>	Bank Receipt	295		2,83,500.00
4-Dec-17	By Yes Bank <i>chq no :011670 being chq received for the villa no -54 vide receipt no :1384</i>	Bank Receipt	351		2,43,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	63	10,35,000.00	
				10,35,000.00	10,35,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A 55 Maheshwaran

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :379878 R.no.1064</i>	Bank Receipt	82		25,000.00
7-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :933863,Being cheque Received from Customer towards 1st Installment Amount SBI Dt-03-07-2017,R.No-1121</i>	Bank Receipt	121		2,00,000.00
18-Sep-17	By HDFC Bank -50200021056554 <i>chq no 020562 Being chq recd for the villa no 55 vide rect no 1346</i>	Bank Receipt	274		2,83,500.00
16-Oct-17	By Yes Bank <i>chq no 020563 Being chq recd for the villa no 55 vide rect no 1359</i>	Bank Receipt	294		2,83,500.00
17-Oct-17	To Yes Bank <i>chq no 020563 Being chq bounced</i>	Bank Payment	738	2,83,500.00	
2-Nov-17	By Yes Bank <i>chq no 000009 Being chq recd for the villa no 55 vide rect no 1368</i>	Bank Receipt	308		2,83,500.00
15-Nov-17	By Yes Bank <i>Ch no 020564 Being chq recd from villa no 55 receipt no 1374</i>	Bank Receipt	320		2,43,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	64	10,35,000.00	
				13,18,500.00	13,18,500.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A 57-L Chandra Sekhar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000024,Being Cheque Received From Customer TOwards Booking Amount R.No-1028</i>	Bank Receipt	63		25,000.00
7-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :000025,Being Cheque Received from Customer Towards 1st Installment amount (AB Bank Cheque Dt-04-07-2017) R.No-1122</i>	Bank Receipt	120		2,00,000.00
18-Jul-17	By HDFC Bank -50200021056554 <i>Ch No:000026Being Cheque received from Customer towards 2nd Instalment amount (AB Bank)18-07-2017</i>	Bank Receipt	160		8,10,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	66	10,35,000.00	
				10,35,000.00	10,35,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**A-59,Kiran Kumar Panuganti**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :175927,being Cheque received from Villa No-59 Towards Booking amount</i>	Bank Receipt	17		25,000.00
10-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 195467 Being chq recd for the villa no 59 vide rect no 1125</i>	Bank Receipt	130		2,50,000.00
23-Dec-17	By Yes Bank <i>chq no 012020 Being chq recd for the villa no 59 vide rect no</i>	Bank Receipt	361		7,37,500.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	68	10,12,500.00	
				10,12,500.00	10,12,500.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A 60 -Y.Satyanarayana

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :501707,Being Cheque Received from Customer Towards Booking amount (</i> <i>SBH bank Cheque Dt-19-06-2017)R.No1037</i>	Bank Receipt	117		25,000.00
15-Jul-17	By HDFC Bank -50200021056554 <i>chq no 190552 Being chq recd for the villa no 60 vide rect no 1152</i>	Bank Receipt	153		2,00,000.00
1-Aug-17	By HDFC Bank -50200021056554 <i>Being fund s trf by villa no 60</i>	Bank Receipt	184		4,50,000.00
7-Sep-17	By HDFC Bank -50200021056554 <i>Being fund s trf by villa no 60</i>	Bank Receipt	245		4,10,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	69	10,85,625.00	
				10,85,625.00	10,85,000.00
					625.00
				10,85,625.00	10,85,625.00
	By Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A 61 Mudha Ruthmani

Ledger Account

QNo.MB - 1-1. PO.8, INC Colony,
Peddapalli District - 505211

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :501707,Being Cheque Received from Customer Towards Booking amount (</i> <i>SBH bank Cheque Dt-19-06-2017)R.no</i> <i>-1037</i>	Bank Receipt	118		25,000.00
15-Jul-17	By HDFC Bank -50200021056554 <i>chq no 599874 Being chq recd for the villa</i> <i>no 61 vide rect no 1155</i>	Bank Receipt	149		4,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 501709 Being chq recd for the villa</i> <i>no 61 vide rect no 1153</i>	Bank Receipt	151		6,00,000.00
11-Dec-17	By Yes Bank <i>chq no 594371 Being chq recd towards</i> <i>payment for the villa no 61 vide rect no</i> <i>1386</i>	Bank Receipt	355		92,500.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale</i> <i>deed</i>	Sales	70	11,17,500.00	
				11,17,500.00	11,17,500.00

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M G Road, Secunderabad

A-63 T V L N Pavan Phani

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>neft by v.no 63 vide rect no 1083</i>	Bank Receipt	97		25,000.00
15-Jul-17	By HDFC Bank -50200021056554 <i>Neft made by villa no 63 customer vide rect no 1159</i>	Bank Receipt	147		2,00,000.00
5-Aug-17	By HDFC Bank -50200021056554 <i>neft by villa no 63 vdie rect no</i>	Bank Receipt	198		5,70,000.00
20-Mar-18	By Yes Bank <i>Ch no 093951 Being chq recd from Villa no 63, receipt no 1419</i>	Bank Receipt	499		8,41,500.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	72	19,00,000.00	
				19,00,000.00	16,36,500.00
	By Closing Balance				2,63,500.00
				19,00,000.00	19,00,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A-68 Sarkar Amit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. : by amit' vide rect no 1085 for villa no 68</i>	Bank Receipt	50		25,000.00
10-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 000010 Being chq recd for the villa no 68 vide rect no 1098</i>	Bank Receipt	132		2,00,000.00
25-Jul-17	By HDFC Bank -50200021056554 <i>CHQ NO 000011 Being chq recd for the villa no 68 vide rect no 1210</i>	Bank Receipt	172		3,00,000.00
11-Sep-17	By Yes Bank <i>chq no 005829 being chq recd for the villa no 68 vide rect no 1339</i>	Bank Receipt	252		4,95,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	75	10,20,000.00	
				10,20,000.00	10,20,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A-6,P.Anandan

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :175927,being Cheque received from Villa No-06 Towards Booking amount</i>	Bank Receipt	19		25,000.00
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000187 Being cheque received by P.Anandan towards villa no 6</i>	Bank Receipt	60		2,00,000.00
10-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 000188 Being chq recd for the villa no 6 vide rect no 1203</i>	Bank Receipt	131		5,62,500.00
8-Jan-18	By Yes Bank <i>chq no 000191 being chq recd for the villa no 06 vide rect no 1396</i>	Bank Receipt	370		9,33,750.00
24-Mar-18	By Yes Bank <i>Ch no 899152 Being chq recd from villa no 6, receipt no 1425</i>	Bank Receipt	505		9,33,750.00
					26,55,000.00
To	Closing Balance			26,55,000.00	
				26,55,000.00	26,55,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A-8,Akansh Singh/Adarsh Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :175927,being Cheque received from Villa No-08 Towards Booking amount</i>	Bank Receipt	18		25,000.00
3-Jul-17	By HDFC Bank -50200021056554 <i>Being Cheque Received from Customer Towards 1st Installment Amount cheque No -175929</i>	Bank Receipt	103		2,00,000.00
12-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 175931 Being chq recd for the villa no 08 vide rect no 1134</i>	Bank Receipt	136		5,62,500.00
14-Jul-17	To HDFC Bank -50200021056554 <i>Chq no 175931 Being chq bounced as exceed arrangement for the villa no 8</i>	Bank Payment	287	5,62,500.00	
19-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 175931 Being chq represented as per Mds approval</i>	Bank Receipt	163		5,62,500.00
4-Dec-17	By Yes Bank <i>chq no :860743 being chq received for villa no -8 vide receipt no :1383</i>	Bank Receipt	350		9,33,750.00
28-Feb-18	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of feb18</i>	Sales	6	5,54,600.00	
	To Installments-17-18 <i>Being installments receivable towards saleded</i>	Sales	13	2,35,000.00	
21-Mar-18	By Yes Bank <i>chq no 696853 Being chq recd for the villa no 8 vide rect no 1424</i>	Bank Receipt	500		9,33,750.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	29	19,50,000.00	
				33,02,100.00	32,17,500.00
	By Closing Balance				84,600.00
				33,02,100.00	33,02,100.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**A.Balaswamy Marketing**

Ledger Account

H.No 6-4-392, New Bholakpur, Musheerabad, Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	By Consumables 12% <i>Towards supply of coconut brooms & big brooms vide bill no 118 dt 5-7-17 for rs. 651/-</i>	Purchase	47		651.00
2-Sep-17	To Yes Bank <i>Ch.no 531930 Being cheque issued to A Balaswamy Marketing towards Purchase of cocoanut Brooms, Big Brooms. Vide bill no 118, dt. 5.7.17</i>	Bank Payment	505	651.00	
				651.00	651.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Abbu Girija & Abbu Sudhakar Villa No 78**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By Yes Bank	Bank Receipt	406		25,000.00
	By Yes Bank	Bank Receipt	407		2,00,000.00
27-Feb-18	To Yes Bank	Bank Payment	1320	2,25,000.00	
	<i>Ch no 802920 Being chq issued to Abbu Veera Sudhakar towards refund of Cancelled villa no 78</i>				
				2,25,000.00	2,25,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Ace Business Solution**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-17	To Yes Bank <i>Ch no 291085 being chq issued to Ace Business Solution towards 100% advance for the purchase of LCD Monitor, keybroad , mouse</i>	Bank Payment	691	5,300.00	
26-Nov-17	By Computer Repairs & Maintenance-18% <i>being purchase of LCD monitor ,keyboard, mouse vide bill no :241 dt :8.11.17 p.o no :45785 dt :29.9.17</i>	Purchase	233		5,300.00
29-Dec-17	To Yes Bank <i>Ch no 022743 Being chq issued to Ace Business Solution towards purchase of hard Disk po no 47541, po dt 27.12.17</i>	Bank Payment	1047	6,000.00	
8-Jan-18	By Computer Repairs & Maintenance-18% <i>Being purchase of 160 GB seagate hard disk towards vide bill no ;248 dt :8.1.2018 p. o no :47541 dt :27.12.17</i>	Purchase	309		6,000.00
				11,300.00	11,300.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A. Chandra Shekar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Consumables (Old) <i>Being Purchase of Coconut Brooms and Bombay Brooms vide bill no 60,dtd 21.6.17, Po no 43306, Po dtd 29.6.17</i>	Purchase	25		751.00
	By Hardware Old <i>Being Purchase of hardware Items vide Bill no-056,Bill Dt-16-06-2017</i>	Purchase	26		2,045.00
8-Jul-17	To HDFC Bank -50200021056554 <i>000225 Being cheque issued to A Chandra Shekar towards purchase of coconut brooms</i>	Bank Payment	249	751.00	
15-Jul-17	By Consumables (Old) <i>Being Purchase of consumables Items Vide bil No066 Bill Dt-05-07-2017</i>	Purchase	37		626.00
	To HDFC Bank -50200021056554 <i>Ch No:000271,being Cheque Issued to A Chandra Shekar Towards Payment Bill No -56,66</i>	Bank Payment	294	2,671.00	
	By HDFC Bank -50200021056554 <i>Ch No:000271,being Cheque cancelled</i>	Bank Receipt	155		2,671.00
21-Jul-17	To HDFC Bank -50200021056554 <i>Ch No 000297 being Cheque Issued to A Chandra Shekar Towards Payment for the Bill no 56 dt 16.06.2017 for rs. 2045/-</i>	Bank Payment	320	2,045.00	
4-Oct-17	By Consumables 18% <i>Being purchase of Sponges,Bombay brooms,Plastic gampa vide bill no 003,dt 4. 10.17</i>	Purchase	172		2,855.00
	By Consumables Exemted <i>Being amount credited to a.chandra shekar towards supply of consumables against the bill no 172 dt 4.10.17</i>	Purchase	173		400.00
31-Oct-17	To Yes Bank <i>chq no : 363901 being chq issued to A chandra shekar towards sponges, bombay brooms ,plastic gampa vide bill no 168 dt : 4.10.2017</i>	Payment	57	3,255.00	
9-Jan-18	By Consumables -Composited <i>Being purchase of Bobbay Brooms ,Coconut Brooms bill no 118,dt 9.1.2018</i>	Purchase	311		740.00
21-Jan-18	To Yes Bank <i>neft to a.chandra shekar towards payment for the bill no 118 for rs 740/-</i>	Bank Payment	1166	740.00	

Carried Over

9,462.00

10,088.00

continued ...

Silver Oak Villas LLP - (17-18)

A. Chandra Shekar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,462.00	10,088.00
31-Jan-18	By Hardware 18% <i>Being purchase of plastic gampa,blue sheet towards vide bill no :128 dt :20.1.18 p.o no :47979 dt:13.1.18</i>	Purchase	334		5,149.00
10-Feb-18	To Yes Bank <i>being chq issued to A Chandrashekar towards vide bill no :128 dt :20.1.18 p.o no :47979 dt :13.1.18</i>	Payment	84	5,149.00	
17-Mar-18	By Yes Bank <i>neft to a.chandra shekar towards payment for the bill no 118 for rs 740/- (Neft retrun while uploading)</i>	Bank Receipt	486		740.00
	By Yes Bank <i>being chq issued to A Chandrashekar towards vide bill no :128 dt :20.1.18 p.o no :47979 dt :13.1.18</i>	Bank Receipt	490		5,149.00
22-Mar-18	To Yes Bank <i>neft to a.chandra shekar towards payment for the bill no 118 for rs 740/-</i>	Bank Payment	1413	740.00	
	To Yes Bank <i>being chq issued to A Chandrashekar towards vide bill no :128 dt :20.1.18 p.o no :47979 dt :13.1.18</i>	Payment	92	5,149.00	
				20,500.00	21,126.00
				626.00	
To	Closing Balance			21,126.00	21,126.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**A Dattatreya- Villa No 45**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :651593 R.no.1048</i>	Bank Receipt	77		25,000.00
21-Jul-17	To HDFC Bank -50200021056554 <i>ch.no:000297 Being chd issued to Dattatreya towards refund of the amount which paid for the villa no 45 which is cancelled</i>	Bank Payment	321	25,000.00	
				25,000.00	25,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Aditya Industries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To HDFC Bank -50200021056554 <i>chq no 000365 being chq issued to aditya industries towards payment for the bill no 7 for rs. 12,833/-</i>	Bank Payment	384	12,833.00	
17-Aug-17	By Hardware18% (Sursani) <i>Towards purchase of spacers vide bill no 7 dt 13.7.17 for rs. 12833/- vide po no 43977 dt 4.7.17</i>	Purchase	62		12,833.00
				12,833.00	12,833.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

Admin and Marketing Services Charges-18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and marketing service charges for month of august-2017vide bill no MPIPL /101,dt.31.8.17</i>	Purchase	101	253.00	
30-Sep-17	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>being admin & marketing service charges of MPPL for the month of sep-17</i>	Purchase	147	5,876.70	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin & marketing service charges vide inv no 123 dt 30.09.2017</i>	Purchase	148	11,560.00	
1-Dec-17	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and Marketing Services charges for the month of Nov-17</i>	Purchase	244	14,610.00	
12-Jan-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and Marketing service charge vide bill no MPIPL/206,dt 1.1.18</i>	Purchase	314	17,894.00	
				50,193.70	
By	Closing Balance				50,193.70
				50,193.70	50,193.70

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Admin & Marketing Service Charges 18%**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To Common Expenses Mppl <i>Being amount Credit towards Admin Expenses Vide Invoice no-MPIPL/068,Bill Dt31-07-2017</i>	Journal	209	7,773.00	
31-Oct-17	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and marketing services charges for the month of Oct-17 vide bill no MPIPL/154,dt 31.10.17</i>	Purchase	204	19,570.00	
1-Feb-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and Marketing service charges vide bill no MPIPL/238,dt 1.2.2018</i>	Purchase	338	8,618.00	
1-Mar-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and Marketing Service Charges for the month of Feb-2018</i>	Purchase	414	10,448.00	
				46,409.00	
By	Closing Balance				46,409.00
				46,409.00	46,409.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Adversitment-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	To P Balakrishna & Sons <i>Being hoarding design boards making and pinning charges.vide bill no PBKS03605,dt. 11.9.17</i>	Purchase	127	4,500.00	
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

Adversitment-18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rent service for the month of Aug-17 vide bill no MHPL/046 dt 31.8.07</i>	Purchase	91	10,000.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rent for the month of aug -2017</i>	Purchase	92	4,000.00	
31-Oct-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for silver oak villas llp vide bill no MHPL/067,dt 31.10.17</i>	Purchase	195	10,000.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental service for silver oak villas llp for the month of oct -17</i>	Purchase	196	4,000.00	
6-Jan-18	To V Green Media Pvt Ltd <i>Being Insert SOV and SOr floor plan vide bill no VGM-1718-403</i>	Purchase	307	6,250.00	
	To V Green Media Pvt Ltd <i>Being Creative charges for SOV floor plan vide bil no VGM-1718-409</i>	Purchase	308	2,500.00	
				36,750.00	
By	Closing Balance				36,750.00
				36,750.00	36,750.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Advertisement A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	To TDS-(17-18) <i>Being Charges For Advertisement In The Club News Letter Inner Page For The Month Of June- July-17</i>	Journal	51	30,000.00	
10-Jun-17	To E Prasad Happy Card <i>Being amount credited to E Prasad happy card towards Advertisement</i>	Journal	61	1,785.00	
	To TDS-(17-18) <i>Being amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Invoice No-17-18/45,Bill DT-25-05-2017,</i>	Journal	66	2,820.00	
	To Printwell <i>Being amount credit to Printwell Towards Printing Charges for Following Black Out Flex Vide invoice no PW-047/2017-18, Po No-43084</i>	Journal	67	3,308.00	
	To Sri Bhavani Digitals <i>Being Amount credit to Sri Bhavani Digitals towards Flex Printing Charges Vide Bill No -231,Bill Dt-25-05-2017,Po No-43100</i>	Journal	68	3,308.00	
22-Jun-17	To Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads towards flex mounting charges vide bill no. 17-18/67 dtd:20-6-2017</i>	Journal	87	2,820.00	
28-Jun-17	To E Prasad Happy Card <i>Being amount credited to E Prasad towards Advertisement of Sov brochure insertd at singaspore towenship</i>	Journal	103	1,200.00	
30-Jun-17	To V Green Media Pvt Ltd <i>Being Amount Credit to V green Media Pvt Ltd towards Creative Charges SOV Brochure & SOV Plan Vide Bill No -CRI -1718-12,Bill DT-10-06-2017</i>	Journal	116	20,700.00	
	To V Green Media Pvt Ltd <i>Being Amount Credit to V green Media Pvt Ltd towards SOV Brochure & SOV Plan Vide Bill No -CRI-1718-104,Bill DT-07-06-2017</i>	Journal	117	59,850.00	
	To V Green Media Pvt Ltd <i>Being amount credited to V Green Media Pvt Ltd towards advertisement-Brochure vide bill no PRI-1718-105,date 7.6.17</i>	Journal	118	28,088.00	

Carried Over

1,53,879.00

continued ...

Silver Oak Villas LLP - (17-18)

Advertisement A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,879.00	
30-Jun-17	To Sri Bhavani Digital <i>being amount credited to Sri Bhavani Digitals towards printing of hoarding banners 8 nos vide bill no 17-18/256 dt 30. 06.2017</i>	Journal	122	4,234.00	
20-Jul-17	To Sri Bhavani Digital <i>Being amount credited to Sri bhavani digitals towards 40X20 printing hoarding flex for chellapaly bill no 17-18/263,dtd 20. 7.17</i>	Journal	161	8,400.00	
24-Jul-17	To Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads Towards flex mounting charges for chelopally bill no 17-18/110,dtd 24.7.17</i>	Journal	171	4,836.00	
25-Jul-17	To V Green Media Pvt Ltd <i>Being amount credited to V Green media pvt ltd towards A5 SOV Flyer design charges bill no VGM-1718-42,dtd 25.7.17 for rs. 2360/-</i>	Journal	172	2,000.00	
				1,73,349.00	
By	Closing Balance				1,73,349.00
				1,73,349.00	1,73,349.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Agarwal Trading Corp

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-17	By Plumbing 12% <i>Being Purchase Of Plumbing Items Vide Bill No 687 Dt 12-10-2017 Po No-45375</i>	Purchase	182		19,264.00
4-Nov-17	To Yes Bank <i>cheq no 511273 being cheq issued to Agarwal Trading corp towards plumbing pumps-pressure booster pump vide bill no :687 dt :12.10.17 p.o no :45375 dt ;12.9.17</i>	Payment	67	19,264.00	
				19,264.00	19,264.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Ajay Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-18	To Yes Bank <i>Being amount transfer to Ajay Mehta towards ITR filing fees SAC :998224 ,F.Y :16-17 vide bill no :GST/17-18/102 DT :2.1. 18</i>	Bank Payment	1406	3,125.00	
31-Mar-18	By Consultancy 18% <i>Being consultancy charges</i>	Purchase	476		3,322.92
	To TDS-(17-18) <i>Being tds of ajay mehta consultancy chbarges</i>	Journal	566	289.00	
	By Audit Fees <i>Being transferred</i>	Journal	576		91.08
				3,414.00	3,414.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Allowance for Const Equip**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :000299 being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 57</i>	Bank Payment	352	440.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	621		440.00
				440.00	440.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Allowance for Const Equip - Reg

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-17	To Bioporida on A/c <i>Being Amount Credit to Bioporida Towards Civil Work Done Dt22-09-2017 to 20-10-2017 Vide bill no-007</i>	Purchase	217	17,859.00	
10-Nov-17	To Yes Bank <i>chq no : 511295 Beign cheque issued to SRIKANTH JENA Towards B.no 315 bath tub fitting work done vocher no - 150</i>	Bank Payment	833	1,600.00	
16-Nov-17	To Yes Bank <i>Ch. No. :530345 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 154</i>	Bank Payment	858	682.40	
	To Yes Bank <i>chq no :530346 Beign cheque issued to SRIKANTH .S Towards B.no 315 316 paintng work done vocher no - 152</i>	Bank Payment	860	465.00	
	To Yes Bank <i>chq no :530347 Beign cheque issued to Aaron Associates. Towards marking work done vocher no - 151</i>	Bank Payment	861	800.00	
24-Nov-17	To Yes Bank <i>Ch.no :530369 Being chq issued to Aaron Associates towards neibhour land servey work done vide voucher no 156</i>	Bank Payment	883	800.00	
	To Yes Bank <i>Ch. No. : 625993 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 159</i>	Bank Payment	886	6,441.00	
1-Dec-17	To Yes Bank <i>Ch. No. :626021 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 163</i>	Bank Payment	920	3,539.60	
15-Dec-17	To Yes Bank <i>Ch. No.530379 Being cheque issued to Bioporida . towards curb stone laying work done. Vide voucher no - 172</i>	Bank Payment	977	500.00	
	To Yes Bank <i>Ch.no530380 Being cheque issued to N. Nagaraju .towards site bore connctions repair work done vide voucher no .174</i>	Bank Payment	978	900.00	
Carried Over				33,587.00	

continued ...

Silver Oak Villas LLP - (17-18)

Allowance for Const Equip - Reg Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,587.00	
22-Dec-17	To Yes Bank <i>chq no :917404 Beign cheque issued to Aaron associates. Towards surveying of nala area with total station from from b.no 309 to 399 vocher no - 176</i>	Bank Payment	1001	500.00	
	To Yes Bank <i>Ch.no 022732 Being chq issued to Janardhan prasad towards b.no315 bath room tub tiles fixing work done voucher no . 179</i>	Bank Payment	1004	360.00	
	To Yes Bank <i>Ch. No. :917413 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 185</i>	Bank Payment	1008	390.00	
29-Dec-17	To Yes Bank <i>Ch. No. :022734 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 189</i>	Bank Payment	1040	1,022.40	
6-Jan-18	To Yes Bank <i>Ch. No. : 033953 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 195</i>	Bank Payment	1087	975.00	
12-Jan-18	To Yes Bank <i>chq no :033991 Beign cheque issued to Srikanth jena. Towards fixing of syntex thank on villa no.09 & 10 witj hdfc pipe connecting work done. voucher no.205</i>	Bank Payment	1102	1,200.00	
7-Mar-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards CRS 6" removing & cleaing work done & SLLP stores bin conctruction work done Vide voucher no -262</i>	Bank Payment	1364	1,742.00	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 263</i>	Bank Payment	1365	1,824.00	
	To Yes Bank <i>ch no. being cheque issued to. Sandi Srikanth. towards b.no 228 carck filling work done. vide voucher no.265</i>	Bank Payment	1367	1,000.00	
	To Yes Bank <i>ch no. being cheque issued to. Srikanth Jena . towards bud joints & misc work done. vide voucher no.266</i>	Bank Payment	1368	500.00	
	Carried Over			43,100.40	

continued ...

Silver Oak Villas LLP - (17-18)

Allowance for Const Equip - Reg Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,100.40	
7-Mar-18	To T Kurmanna On A/c <i>Being amount credited to T Kurmanna towards soil shifting from vista to sovllp. worked from 24.02.2018 to 26.02.18</i>	Journal	483	14,040.00	
26-Mar-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 23(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	423	71,720.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 22(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	424	71,720.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 28(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	426	71,720.00	
28-Mar-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 24(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-=179300.</i>	Purchase	431	71,720.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 10(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-=179300.</i>	Purchase	433	71,720.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 11 RCC work- slab + head room total sqft 2040*1villa =2040@178.75=364650.</i>	Purchase	434	2,91,720.00	
31-Mar-18	To Biroporida on A/c <i>Being C.R.S Work at North east side extention layout</i>	Purchase	445	9,208.20	
	To Yes Bank <i>being online trf to Mannem G towards cleaning & dewatering work done & unloading work done vide voucher no 279</i>	Purchase	475	2,321.40	
	By Work in Progress <i>Being transferd</i>	Journal	622		7,18,990.00
				7,18,990.00	7,18,990.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Allowance for Consumables OLD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000032 Being cheque issued to Mannem .G . towards phase-IX marking & shurbs & bunches work done. vide voucher no - 1671</i>	Bank Payment	8	560.00	
10-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000052 Being cheque issued to Mannem.G . towards phase-IX levelling & marking work done. vide voucher no - 1</i>	Bank Payment	23	500.00	
18-May-17	To HDFC Bank -50200021056554	Bank Payment	46	3,686.40	
	To HDFC Bank -50200021056554 <i>Ch. No. :000076 Being cheque issued to Mannem.G . Towards phase-IX crs removing work done. enclosed in job work sheet. vide voucher no - 4</i>	Bank Payment	47	2,526.00	
26-May-17	To HDFC Bank -50200021056554 <i>Ch. No. : 000095 Being cheque issued to Mannem.G . Towards phase-IX marking & cleaning work done. vide voucher no - 10</i>	Bank Payment	67	903.00	
1-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Satyabrata samal . Towards HDPE pipe bud joint work done . vide voucher no - 16.</i>	Bank Payment	84	200.00	
	To HDFC Bank -50200021056554 <i>Ch. No. : 000111 Being cheque issued to Mannem.G . Towards CRS & Bebris removing , shifting of material work done . vide voucher no - 15</i>	Bank Payment	85	9,573.00	
8-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Srikanth Jena . Towards laying & fixing of HDPE pipe at Phase-IX . vide voucher no - 22</i>	Bank Payment	111	890.00	
	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to P.Praveen Kumar . Towards facbrication work done of hoarding for SOV purpose . vide voucher no - 21</i>	Bank Payment	112	1,260.00	
	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaing of CRS & venkat reddy plot & shiting of material work done . vide voucher no - 20</i>	Bank Payment	113	842.00	
Carried Over				20,940.40	

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Silver Oak Villas LLP - (17-18)

Allowance for Consumables OLD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,940.40	
13-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to G.Mannem . Towards fixing of hoarding board at DRDO & rajendhar Lab excavation fixing work done . vide voucher no - 27</i>	Bank Payment	139	848.00	
	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Aaron Associates . Towards survey of triangle portion work done . vide voucher no - 24</i>	Bank Payment	142	800.00	
21-Jun-17	To Biroporida on A/c <i>Being amount credited towards completin of main road and approach road front side crs work completed for compound wall purpose</i>	Journal	77	18,317.00	
23-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. Being cheque issued to Mannem.G . Towards MS material shifting & excavation work done . vide voucher no - 29</i>	Bank Payment	159	1,290.00	
	To HDFC Bank -50200021056554 <i>Ch. No. Being cheque issued to B. Pochaiah . Towards SOV hoarding purpose holes & chipping work done . vide voucher no - 28</i>	Bank Payment	164	1,032.00	
30-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Srikanth Jena . Towards phase-IX 1 1/4 pipe bud joint work done . vide voucher no - 38</i>	Payment	32	200.00	
	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to P.Praveen kumar . Towards making of hoarding at front side work done . vide voucher no - 37</i>	Payment	33	720.00	
4-Jul-17	To K. KRISHNA on Account <i>Being amount credited to K.Krishna towards scaffolding for hoarding fabrciation purpose from 15.6.2017 to 30.6.2017</i>	Journal	135	3,780.00	
7-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No.000221 Being cheque issued to Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 40</i>	Bank Payment	241	1,200.00	
	To HDFC Bank -50200021056554 <i>Ch. No. :000220Being cheque issued to Mannem.G . Towards cleaning & dewatering work done . vide voucher no - 41</i>	Bank Payment	242	860.00	
	Carried Over			49,987.40	

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Silver Oak Villas LLP - (17-18)

Allowance for Consumables OLD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,987.40	
12-Jul-17	To Biroporida on A/c <i>Towards Completion Venkar Reddy land front side CRS Work Completed Fro Ms Sheet Barrication PUurpose Total Amount22,793 from Dt01-06-2017 to 03-07-2017</i>	Journal	150	6,838.00	
	To P Praveen Kumar <i>Towards Complection of Fabrication 20*40 Hoarding at cherapally Balreddy House) From Dt-10-06-2017 to 26-06-2017</i>	Journal	151	6,240.00	
13-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :000257 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done . vide voucher no - 48</i>	Bank Payment	280	3,550.80	
	To HDFC Bank -50200021056554 <i>Being cheque issued to Aaron Associates . Towards Completion ofTotal station work done for Nala survey. vide voucher no - 45 cheque no;000281</i>	Bank Payment	283	800.00	
15-Jul-17	To HDFC Bank -50200021056554 <i>Cheque no: 000258 Being cheque issued to A Ramulu towards B.no 355 doors fitting work done vide voucher mo-44</i>	Bank Payment	289	185.00	
28-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :000299 being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 57</i>	Bank Payment	352	1,320.00	
	To P Praveen Kumar <i>Being Amount Credit to praveen Kumar p Towards Completion of Venkat land iFront Side ms Sheet barricading Work From Dt 20-06-2017 to 03-07-2017</i>	Journal	177	2,057.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	616		70,978.20
				70,978.20	70,978.20

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

Allowance for Consumables (Registered)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	To Biroporida on A/c <i>Being Amount Credit to Biro Porida Towards Compound Wall Work Dt22-08-2017 to 20-09-2017</i>	Purchase	180	28,467.00	
27-Oct-17	To Yes Bank <i>Ch. No.363896 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 133</i>	Bank Payment	775	700.00	
4-Nov-17	To Yes Bank <i>chq no :363929 Beign cheque issued to AARON ASSOCIATES . towards road & total station work done. vide vocher no 137</i>	Bank Payment	812	1,600.00	
	To Yes Bank <i>chq no :363927 Beign cheque issued to S.SRIKANTH PAINTER Towards paninting workdone vocher no 143</i>	Bank Payment	813	300.00	
10-Nov-17	To Yes Bank <i>Ch. No. : 511302 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 147</i>	Bank Payment	838	1,456.00	
16-Nov-17	To Yes Bank <i>chq no :530347 Beign cheque issued to Aaron Associates. Towards marking work done vocher no - 151</i>	Bank Payment	861	2,400.00	
24-Nov-17	To Yes Bank <i>Ch.no :530369 Being chq issued to Aaron Associates towards neibhour land servey work done vide voucher no 156</i>	Bank Payment	883	2,400.00	
1-Dec-17	To K.Narsimha on A/c <i>Being Villa no 28 Rock Cutting Work</i>	Purchase	259	7,600.00	
	To Biroporida on A/c <i>Being compound wall & bathroom near labour quatores work done</i>	Purchase	260	6,584.00	
	To Yes Bank <i>Ch. No. :626021 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 163</i>	Bank Payment	920	3,539.60	
8-Dec-17	To Yes Bank <i>Ch. No.835436 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 166</i>	Bank Payment	937	1,526.40	
	Carried Over			56,573.00	

continued ...

Silver Oak Villas LLP - (17-18)

Allowance for Consumables (Registered) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,573.00	
15-Dec-17	To Yes Bank <i>Ch. No.530379 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 172</i>	Bank Payment	977	1,500.00	
22-Dec-17	To Yes Bank <i>chq no :917404 Beign cheque issued to Aaron associates. Towards surveying of nala area with total station from from b.no 309 to 399 vocher no - 176</i>	Bank Payment	1001	1,500.00	
	To Yes Bank <i>Ch. No. :917413 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 185</i>	Bank Payment	1008	1,170.00	
27-Dec-17	To K.Narsimha on A/c <i>Being Amount Credit to Kasturi Narsimlu Towards Rock Cutiing Work Villa NO-29</i>	Purchase	276	26,000.00	
	To K.Narsimha on A/c <i>Being Amount Credit to Kasturi Narsimlu Towards Rock Cutting Work Villa No-44</i>	Purchase	277	8,971.20	
	To Biroporida on A/c <i>Being Amount Credit to Biroporidia Towards Civil Work In Vill No 68 to 61 Bill No-16</i>	Purchase	278	6,572.00	
29-Dec-17	To Yes Bank <i>Ch. No. :022734 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 189</i>	Bank Payment	1040	1,022.40	
2-Jan-18	To N Nagaraju on Account <i>Being Amount Credit toN Nagaraju Towards Electrical Work Vide Bill No-25</i>	Purchase	304	600.00	
6-Jan-18	To Yes Bank <i>Ch. No. : 033953 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 195</i>	Bank Payment	1087	2,925.00	
12-Jan-18	To Yes Bank <i>chq no :033991 Beign cheque issued to Srikanth jena. Towards fixing of syntex thank on villa no.09 & 10 witj hdfc pipe connecting work done. voucher no.205</i>	Bank Payment	1102	600.00	
19-Jan-18	To Yes Bank <i>Ch. No:050790 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 210</i>	Bank Payment	1136	1,600.00	
	To Yes Bank <i>chq no : 050793 Beign cheque issued to sandi srikanth.towards wall painting work done near nala side work done. voucher no. 213</i>	Bank Payment	1139	1,720.00	
	Carried Over			1,10,753.60	

continued ...

Silver Oak Villas LLP - (17-18)

Allowance for Consumables (Registered) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,753.60	
1-Feb-18	To T Kurmanna On A/c <i>Being soil shifting from vista to silver oak villas llp from 19.12.17 to 20.12.17 vide bill no 1058 dt 24.1.2018</i>	Journal	424	4,500.00	
	To Biroporida on A/c <i>Being amount credited to biro porida towards crs work opposit vno 1 to 5 vide bill no 022 24.01.2018</i>	Purchase	343	2,587.00	
7-Feb-18	To K.Narsimha on A/c <i>Being amta credited to Narsimlu towards rock cutting in v .no 39,37 & 36 vide bill no 030 dt 25.01.2018</i>	Purchase	346	30,000.00	
18-Feb-18	To T Kurmanna On A/c <i>being amount credited to Kurmnna towards soil shifting from vista homes o silver oak villas llp vide bill o 90 dt 12.2.2018</i>	Purchase	360	17,460.00	
23-Feb-18	To Biroporida on A/c <i>Being amount credited to Biro porida towards main gate arch work of plastering & finishing wrok done from 1.2.18 to 15.2.18 vide bill no 27 dt 22.2.2018</i>	Purchase	365	5,000.00	
	To K.Narsimha on A/c <i>Being amt credited to Narsimlu towards roc cutting in v no 26 & 59 vide billa no</i>	Purchase	366	5,000.00	
	To N Nagaraju on Account <i>Being amt credited to N.Nagaraju towards electrical work donw at V no 7,12,13,16 work done from 15.2.18 to 21.2.18</i>	Purchase	367	3,400.00	
27-Feb-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 03 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 03</i>	Purchase	377	35,860.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 6 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 04</i>	Purchase	378	35,860.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 5 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 05</i>	Purchase	379	35,860.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no11simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 14</i>	Purchase	380	58,344.00	
	Carried Over			3,44,624.60	

continued ...

Silver Oak Villas LLP - (17-18)

Allowance for Consumables (Registered) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,624.60	
28-Feb-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 12 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- Vide inv no 9</i>	Purchase	398	35,860.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 13 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 10</i>	Purchase	399	35,860.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 14 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 14</i>	Purchase	400	35,860.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no16 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 16</i>	Purchase	401	35,860.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being AMount Credit to Surasani Constructions Towards Villa No -15 Earth Filling Plinth Beam PCC At Plinth Lvl Columns 1 Total Sq Ft 1100*1 Villa 1100@163</i>	Purchase	402	35,860.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 8 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	403	35,860.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no-09 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/- vide bill No-09</i>	Purchase	404	35,860.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no10 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	405	35,860.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa No-1 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	406	35,860.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa No-2 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	407	35,860.00	
	Carried Over			7,03,224.60	

continued ...

Silver Oak Villas LLP - (17-18)

Allowance for Consumables (Registered) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,224.60	
26-Mar-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 23(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	423	35,860.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 22(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	424	35,860.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no04simplex villa earth filling plinth beam pcc at plinth lvi & columns 1 total sq.ft 2040*1villa=2040@143.</i>	Purchase	425	58,344.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 28(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	426	35,860.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no05simplex villa earth filling plinth beam pcc at plinth lvi & columns 1 total sq.ft 2040*1villa=2040@143.</i>	Purchase	427	58,344.00	
28-Mar-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 24(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-=179300.</i>	Purchase	431	35,860.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 10(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-=179300.</i>	Purchase	433	35,860.00	
31-Mar-18	To Yes Bank <i>Ch. No. Being cheque issued to Srikanth Jena . Towards HDPE pipe line laying for 8acers land for CRS construction work done. vide voucher no. 281</i>	Bank Payment	1463	500.00	
	To Yes Bank <i>being online trf to Mannem G towards cleaning & dewatering work done & unloading work done vide voucher no 279</i>	Purchase	475	6,964.20	
	By Work in Progress <i>Being transferd</i>	Journal	617		10,06,676.80
				10,06,676.80	10,06,676.80

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Allowance for Consumables URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To HDFC Bank -50200021056554 <i>Ch. No. :000306 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done . vide voucher no - 64</i>	Bank Payment	391	440.00	
12-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000327 Being cheque issued to SRIKANTH JENA . Towards bud joint work done . vide voucher no - 72</i>	Bank Payment	417	260.00	
	To HDFC Bank -50200021056554 <i>Ch. no: 000326 Being cheque issued to P. Praveen kumar . Towards fabrication of L angles for door frames work done . vide voucher no - 71</i>	Bank Payment	418	460.00	
	To HDFC Bank -50200021056554 <i>Ch. No. :000325 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 70</i>	Bank Payment	419	1,447.00	
17-Aug-17	To HDFC Bank -50200021056554 <i>ch.no:000383,Being cheque issued to N. Nagaraju. towards Pump wiring & labour quaters problem rectified . vide voucher no - 78</i>	Bank Payment	441	300.00	
26-Aug-17	To Biroporida on A/c <i>Being Amount Credit to Biriporida towards completion of store Room construction work Done From Dt 01-08-2017 to 26-08-2017</i>	Journal	211	12,647.00	
31-Aug-17	To Biroporida on A/c <i>Being amt credited to Biroporida on a/c towards compeltion of compound wall construction work at front side , north west side & south west from villa no 05 to club house side with cs, rcc brick work .</i>	Journal	218	32,062.00	
7-Sep-17	To K.Narsimha on A/c <i>Being Amount Credit to K Narsimha Towards Completion of Site Front Side Back Filling for Road laying Purpose Work Done Form dt 10-08-2017 to 01-09-2017</i>	Journal	243	8,731.00	
8-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000422 Being Cheque issued to Biroparida . Towards CRS levelling at south east side work done. Vide voucher no-93</i>	Bank Payment	531	1,500.00	

Carried Over

57,847.00

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Silver Oak Villas LLP - (17-18)

Allowance for Consumables URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,847.00	
11-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000454 Being chq issued to Aaron Associates towards neibhour land servey work done vide voucher no 91</i>	Bank Payment	556	500.00	
28-Sep-17	To Yes Bank <i>ch.no:115649 Being cheque issued to N.Nagaraju. towards Labour quaters wiring & labour quaters problem rectified . vide voucher no - 114</i>	Bank Payment	643	700.00	
	To Yes Bank <i>Ch. No.115639 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 112</i>	Bank Payment	645	700.00	
	To Yes Bank <i>Ch. No. :115658 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 113</i>	Bank Payment	646	500.00	
29-Sep-17	To Radhakrishna- on A/c <i>Beign amt credited to Radha krishna towards completion of lawn area shaded grass laying work with mixing red mud manurem levelling etc (front side lawm area) work done from 25.8.17 to 20.09.2017</i>	Journal	267	4,860.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	618		65,107.00
				65,107.00	65,107.00

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Allowance for Equipment Reg

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	To Bioporida on A/c <i>Being Amount Credit to Biro Porida Towards Compound Wall Work Dt22-08-2017 to 20-09-2017</i>	Purchase	180	28,468.00	
27-Oct-17	By Yes Bank <i>Ch. No.363894 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 135</i>	Bank Payment	770		
	To Yes Bank <i>Ch. No.363896 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 133</i>	Bank Payment	775	2,100.00	
4-Nov-17	To Yes Bank <i>chq no :363929 Beign cheque issued to AARON ASSOCIATES . towards road & total station work done. vide vocher no 137</i>	Bank Payment	812	4,800.00	
	To Yes Bank <i>chq no :363927 Beign cheque issued to S.SRIKANTH PAINTER Towards paninting workdone vocher no 143</i>	Bank Payment	813	900.00	
8-Nov-17	To Bioporida on A/c <i>Being Amount Credit to Bioporida Towards Road Work Vide Bill No-008 From 20-10-2017 to 25-10-2017</i>	Purchase	216	7,104.00	
	To Bioporida on A/c <i>Being Amount Credit to Bioporida Towards Civil Work Done Dt22-09-2017 to 20-10-2017 Vide bill no-007</i>	Purchase	217	17,860.00	
10-Nov-17	To Yes Bank <i>Ch. No. : 511302 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 147</i>	Bank Payment	838	4,368.00	
16-Nov-17	To Yes Bank <i>Ch. No. :530345 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 154</i>	Bank Payment	858	2,047.20	
	To Yes Bank <i>chq no :530346 Beign cheque issued to SRIKANTH .S Towards B.no 315 316 paintng work done vocher no - 152</i>	Bank Payment	860	1,395.00	
Carried Over				69,042.20	

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Allowance for Equipment Reg Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,042.20	
24-Nov-17	To Yes Bank <i>Ch. No. : 625993 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 159</i>	Bank Payment	886	19,322.00	
1-Dec-17	To K.Narsimha on A/c <i>Being Villa no 28 Rock Cutting Work</i>	Purchase	259	15,200.00	
	To Biroporida on A/c <i>Being compound wall & bathroom near labour quatores work done</i>	Purchase	260	6,584.00	
8-Dec-17	To Yes Bank <i>Ch. No.835436 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 166</i>	Bank Payment	937	1,526.40	
22-Dec-17	To Yes Bank <i>Ch.no 022732 Being chq issued to Janardhan prasad towards b.no315 bath room tub tiles fixing work done voucher no . 179</i>	Bank Payment	1004	1,080.00	
26-Dec-17	To T.Yellanna on A/c <i>Being Amount Credit To T Yellanna Towards RCC Work Vide Bill No-005</i>	Purchase	275	48,000.00	
27-Dec-17	To K.Narsimha on A/c <i>Being Amount Credit to Kasturi Narsimlu Towards Rock Cutiing Work Villa NO-29</i>	Purchase	276	13,000.00	
	To K.Narsimha on A/c <i>Being Amount Credit to Kasturi Narsimlu Towards Rock Cutting Work Villa No-44</i>	Purchase	277	4,485.60	
	To Biroporida on A/c <i>Being Amount Credit to Biroporidia Towards Civil Work In Vill No 68 to 61 Bill No-16</i>	Purchase	278	6,573.00	
2-Jan-18	To N Nagaraju on Account <i>Being Amount Credit toN Nagaraju Towards Electrical Work Vide Bill No-25</i>	Purchase	304	1,200.00	
19-Jan-18	To Yes Bank <i>Ch. No:050790 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 210</i>	Bank Payment	1136	800.00	
	To Yes Bank <i>chq no : 050793 Beign cheque issued to sandi srikanth.towards wall painting work done near nala side work done. voucher no. 213</i>	Bank Payment	1139	860.00	
1-Feb-18	To T Kurmanna On A/c <i>Being soil shifting from vista to silver oak villas llp from 19.12.17 to 20.12.17 vide bill no 1058 dt 24.1.2018</i>	Journal	424	9,000.00	
	Carried Over			1,96,673.20	

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Silver Oak Villas LLP - (17-18)

Allowance for Equipment Reg Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,673.20	
1-Feb-18	To Biroporida on A/c <i>Being amount credited to biro porida towards crs work opposit vno 1 to 5 vide bill no 022 dt 24.01.2018</i>	Purchase	343	5,173.00	
7-Feb-18	To K.Narsimha on A/c <i>Being amta credited to Narsimlu towards rock cutting in v .no 39,37 & 36 vide bill no 030 dt 25.01.2018</i>	Purchase	346	60,000.00	
18-Feb-18	To T Kurmanna On A/c <i>being amount credited to Kurmnna towards soil shifting from vista homes o silver oak villas llp vide bill o 90 dt 12.2.2018</i>	Purchase	360	34,920.00	
23-Feb-18	To Biroporida on A/c <i>Being amount credited to Biro porida towards main gate arch work of plastering & finishing wrok done from 1.2.18 to 15.2.18 vide bill no 27 dt 22.2.2018</i>	Purchase	365	10,000.00	
	To K.Narsimha on A/c <i>Being amt credited to Narsimlu towards roc cutting in v no 26 & 59 vide billa no</i>	Purchase	366	10,000.00	
	To N Nagaraju on Account <i>Being amt credited to N.Nagaraju towards electrical work donw at V no 7,12,13,16 work done from 15.2.18 to 21.2.18</i>	Purchase	367	6,800.00	
27-Feb-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 03 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 03</i>	Purchase	377	71,720.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 6 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 04</i>	Purchase	378	71,720.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 5 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 05</i>	Purchase	379	71,720.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no11simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 14</i>	Purchase	380	1,16,688.00	
28-Feb-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 09 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/15 dt 4.2.2018 for rs. 264,467.50</i>	Purchase	389	1,79,300.00	
	Carried Over			8,34,714.20	

continued ...

Silver Oak Villas LLP - (17-18)

Allowance for Equipment Reg Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,714.20	
28-Feb-18	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase Towards villa no 08 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/17 dt 6/2/18		390	1,79,300.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase Towards villa no 08 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/18 dt 6/2/18		391	1,79,300.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase Towards villa no 16 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/23 dt 6/2/18		392	1,79,300.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase Towards villa no 15 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/22 dt 11/02/2018		393	1,79,300.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase Towards villa no 12 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/19 dt 06/02/2018		394	1,79,300.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase Towards villa no 10 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/16 dt 05/02/2018		395	1,79,300.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase Towards villa no 14 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/21 dt 9.2.2018		396	1,79,300.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase Towards villa no 10 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/24 dt 11.02.2018		397	1,79,300.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase Being amt credited to surasani constructions towards villa no 12 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- Vide inv no 9		398	71,720.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase Being amt credited to surasani constructions towards villa no 13 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 10		399	71,720.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase Being amt credited to surasani constructions towards villa no 14 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 14		400	71,720.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase Being amt credited to surasani constructions towards villa no16 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 16		401	71,720.00	
	Carried Over			25,55,994.20	

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Silver Oak Villas LLP - (17-18)

Allowance for Equipment Reg Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,55,994.20	
28-Feb-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being AMount Credit to Surasani Constructions Towards Villa No -15 Earth Filling Plinth Beam PCC At Plinth Lvl Columns 1 Total Sq Ft 1100*1 Villa 1100@163</i>	Purchase	402	71,720.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 8 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	403	71,720.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no-09 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/- vide bill No-09</i>	Purchase	404	71,720.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no10 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	405	71,720.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa No-1 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	406	71,720.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa No-2 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	407	71,720.00	
7-Mar-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards CRS 6" removing & cleaing work done & SSLLP stores bin construction work done Vide voucher no -262</i>	Bank Payment	1364	5,226.00	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 263</i>	Bank Payment	1365	5,472.00	
	To Yes Bank <i>ch no. being cheque issued to. Sandi Srikanth. towards b.no 228 carck filling work done. vide voucher no.265</i>	Bank Payment	1367	3,000.00	
	To Yes Bank <i>ch no. being cheque issued to. Srikanth Jena . towards bud joints & misc work done. vide voucher no.266</i>	Bank Payment	1368	1,500.00	
	Carried Over			30,01,512.20	

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Silver Oak Villas LLP - (17-18)

Allowance for Equipment Reg Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,01,512.20	
26-Mar-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no04simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sq.ft 2040*1villa=2040@143.</i>	Purchase	425	1,16,688.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no05simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sq.ft 2040*1villa=2040@143.</i>	Purchase	427	1,16,688.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 06 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/24 dt 11.02.2018</i>	Purchase	428	1,79,300.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 01 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/24.</i>	Purchase	429	1,79,300.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 02 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/30</i>	Purchase	430	1,79,300.00	
28-Mar-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 15 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/15</i>	Purchase	432	1,79,300.00	
31-Mar-18	To Biroporida on A/c <i>Being C.R.S Work at North east side extention layout</i>	Purchase	445	9,208.20	
	By Work in Progress <i>Being transferd</i>	Journal	623		39,61,296.40
				39,61,296.40	39,61,296.40

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Allowance for Equipment URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To HDFC Bank -50200021056554 <i>Ch. No. :000306 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done . vide voucher no - 64</i>	Bank Payment	391	1,320.00	
12-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000327 Being cheque issued to SRIKANTH JENA . Towards bud joint work done . vide voucher no - 72</i>	Bank Payment	417	780.00	
	To HDFC Bank -50200021056554 <i>Ch. no: 000326 Being cheque issued to P. Praveen kumar . Towards fabrication of L angles for door frames work done . vide voucher no - 71</i>	Bank Payment	418	1,380.00	
	To HDFC Bank -50200021056554 <i>Ch. No. :000325 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 70</i>	Bank Payment	419	4,339.00	
17-Aug-17	To HDFC Bank -50200021056554 <i>ch.no:000383,Being cheque issued to N. Nagaraju. towards Pump wiring & labour quaters problem rectified . vide voucher no - 78</i>	Bank Payment	441	900.00	
26-Aug-17	To Biroporida on A/c <i>Being Amount Credit to Biriporida towards completion of store Room construction work Done From Dt 01-08-2017 to 26-08-2017</i>	Journal	211	12,646.00	
31-Aug-17	To Biroporida on A/c <i>Being amt credited to Biroporida on a/c towards compeltion of compound wall construction work at front side , north west side & south west from villa no 05 to club house side with cs, rcc brick work .</i>	Journal	218	32,062.00	
7-Sep-17	To K.Narsimha on A/c <i>Being Amount Credit to K Narsimha Towards Completion of Site Front Side Back Filling for Road laying Purpose Work Done Form dt 10-08-2017 to 01-09-2017</i>	Journal	243	17,462.00	
8-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000422 Being Cheque issued to Biroparida . Towards CRS levelling at south east side work done. Vide voucher no-93</i>	Bank Payment	531	500.00	

Carried Over

71,389.00

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Silver Oak Villas LLP - (17-18)

Allowance for Equipment URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,389.00	
11-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000454 Being chq issued to Aaron Associates towards neibhour land servey work done vide voucher no 91</i>	Bank Payment	556	1,500.00	
28-Sep-17	To Yes Bank <i>ch.no:115649 Being cheque issued to N.Nagaraju. towards Labour quaters wiring & labour quaters problem rectified . vide voucher no - 114</i>	Bank Payment	643	2,100.00	
	To Yes Bank <i>Ch. No.115639 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 112</i>	Bank Payment	645	2,100.00	
	To Yes Bank <i>Ch. No. :115658 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 113</i>	Bank Payment	646	1,500.00	
29-Sep-17	To Radhakrishna- on A/c <i>Beign amt credited to Radha krishna towards completion of lawn area shaded grass laying work with mixing red mud manurem levelling etc (front side lawm area) work done from 25.8.17 to 20.09.2017</i>	Journal	267	9,720.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	619		88,309.00
				88,309.00	88,309.00

Silver Oak Villas LLP - (17-18)

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Allowance for Statutory Compliance- B.Basappa URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-17	To Yes Bank <i>Ch.no 531945 Being chq issued to MPPL on behalf of B Basappa towards Provident fund for the month of august-2017</i>	Bank Payment	574	5,354.00	
	To Yes Bank <i>Ch.no:531946 Being cheque issued to MPPL on behalf of Basappa towards Contrator ESI statement for month of August-17</i>	Bank Payment	575	3,200.00	
9-Oct-17	To Yes Bank <i>Ch.no:291088 Being chq issued to MPPL on behalf of B Basappa towards Provident fund for the month of sept-2017</i>	Bank Payment	694	5,656.00	
	To Yes Bank <i>Ch.no:291089 Being cheque issued to MPPL on behalf of Basappa towards Contrator ESI statement for month of sept -17</i>	Bank Payment	695	3,399.00	
4-Nov-17	To Yes Bank <i>Ch no 511263 Being chq issued to MPPL on behalf of B Basappa towards PF for the month of oct-17</i>	Bank Payment	807	5,382.00	
	To Yes Bank <i>Ch no 511264 Being chq issued to MPPL on behalf of B Basappa Towards ESI for the month of Oct - 17</i>	Bank Payment	808	3,218.00	
8-Dec-17	To Yes Bank <i>Ch no 835428 Being chq Issued to MPPL towards ESI for the month of Nov-17</i>	Bank Payment	948	3,067.00	
	To Yes Bank <i>Ch no 835429 Being Chq issued to MPPL towards PF for the month of Nov -17</i>	Bank Payment	949	5,125.00	
12-Jan-18	To Yes Bank <i>Ch no 033969 Being chq issued to MPPL towards pf for the month of Dec-17 of B Bassappa</i>	Bank Payment	1112	6,657.00	
16-Feb-18	To Modiproperties Pvt Ltd-Statutory Payments <i>Being amt credited to MPPL a/c towards the payment of basappa pf jan15 & 7q 4 B for the month of Jan18 ref no CKF0234314 , CKF0234185 DT 16.02.2018</i>	Journal	432	7,600.00	
28-Mar-18	To Modiproperties Pvt Ltd-Statutory Payments <i>Being amount credited to MPPL towards Bassappa provident fund for the month of Feb-18 Ref no :7309 dt :26.3.18</i>	Journal	486	7,309.00	
Carried Over				55,967.00	

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Allowance for Statutory Compliance- B.Basappa URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,967.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	624		55,967.00
				55,967.00	55,967.00

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M G Road, Secunderabad**Allowance for Statutory Compliance -B Basappa Old**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To Common Expenses Mppl <i>being contractor B Basappa PF for the month of apr-2017</i>	Journal	21	5,087.00	
	To Common Expenses Mppl <i>being contractor B Basappa ESI for the month of apr-17</i>	Journal	22	2,869.00	
3-Jul-17	To HDFC Bank -50200021056554 <i>Being cheque issued to Mppl B,Basappa towards Contractor provident Fund for the month of Jun -17</i>	Bank Payment	224	5,075.00	
	To HDFC Bank -50200021056554 <i>Being cheque issued to MPPL B.Basappa towards Contractor ESI for the month of june -17</i>	Bank Payment	225	3,016.00	
31-Jul-17	To HDFC Bank -50200021056554 <i>Ch.no:000299 Being cheque issued to MPPL onbehalf of B basaappa towards Contractor Provident Fund statement for the month of july-17</i>	Bank Payment	366	5,177.00	
	To HDFC Bank -50200021056554 <i>Ch.no:000299 Being cheque issued to MPPL onbehalf of Basappa towards Contrator ESI statement for month of july -17</i>	Bank Payment	367	3,083.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	625		24,307.00
				24,307.00	24,307.00

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M G Road, Secunderabad

Allowances for Equipment OLD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000032 Being cheque issued to Mannem .G . towards phase-IX marking & shurbs & bunches work done. vide voucher no - 1671</i>	Bank Payment	8	1,680.00	
10-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000052 Being cheque issued to Mannem.G . towards phase-IX levelling & marking work done. vide voucher no - 1</i>	Bank Payment	23	1,500.00	
18-May-17	To HDFC Bank -50200021056554	Bank Payment	46	11,059.20	
	To HDFC Bank -50200021056554 <i>Ch. No. :000076 Being cheque issued to Mannem.G . Towards phase-IX crs removing work done. enclosed in job work sheet. vide voucher no - 4</i>	Bank Payment	47	7,578.00	
26-May-17	To HDFC Bank -50200021056554 <i>Ch. No. : 000095 Being cheque issued to Mannem.G . Towards phase-IX marking & cleaning work done. vide voucher no - 10</i>	Bank Payment	67	2,709.00	
1-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Satyabrata samal . Towards HDPE pipe bud joint work done . vide voucher no - 16.</i>	Bank Payment	84	600.00	
	To HDFC Bank -50200021056554 <i>Ch. No. : 000111 Being cheque issued to Mannem.G . Towards CRS & Bebris removing , shifting of material work done . vide voucher no - 15</i>	Bank Payment	85	3,191.00	
8-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Srikanth Jena . Towards laying & fixing of HDPE pipe at Phase-IX . vide voucher no - 22</i>	Bank Payment	111	2,671.00	
	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to P.Praveen Kumar . Towards facbrication work done of hoarding for SOV purpose . vide voucher no - 21</i>	Bank Payment	112	3,780.00	
	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaing of CRS & venkat reddy plot & shiting of material work done . vide voucher no - 20</i>	Bank Payment	113	2,526.00	
Carried Over				37,294.20	

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Allowances for Equipment OLD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,294.20	
13-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to G.Mannem . Towards fixing of hoarding board at DRDO & rajendhar Lab excavation fixing work done . vide voucher no - 27</i>	Bank Payment	139	2,544.00	
	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Aaron Associates . Towards survey of triangle portion work done . vide voucher no - 24</i>	Bank Payment	142	2,400.00	
21-Jun-17	To Biroporida on A/c <i>Being amount credited towards completin of main road and approach road front side crs work completed for compound wall purpose</i>	Journal	77	18,318.00	
23-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. Being cheque issued to Mannem.G . Towards MS material shifting & excavation work done . vide voucher no - 29</i>	Bank Payment	159	3,870.00	
	To HDFC Bank -50200021056554 <i>Ch. No. Being cheque issued to B. Pochaiah . Towards SOV hoarding purpose holes & chipping work done . vide voucher no - 28</i>	Bank Payment	164	3,096.00	
28-Jun-17	To T.Yellanna on A/c <i>Being amount credited to T.Yellanna towards completion footings & columns for compound wall from 1.5.2017 to 20.5.2017</i>	Journal	100	11,866.00	
30-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Srikanth Jena . Towards phase-IX 1 1/4 pipe bud joint work done . vide voucher no - 38</i>	Payment	32	600.00	
	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to P.Praveen kumar . Towards making of hoarding at front side work done . vide voucher no - 37</i>	Payment	33	2,160.00	
4-Jul-17	To K. KRISHNA on Account <i>Being amount credited to K.Krishna towards scaffolding for hoarding fabrciation purpose from 15.6.2017 to 30.6.2017</i>	Journal	135	3,780.00	
7-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No.000221 Being cheque issued to Biroparida . Towards Front side road compound wall CRS constrution work done . vide voucher no - 40</i>	Bank Payment	241	3,600.00	
	Carried Over			89,528.20	

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Allowances for Equipment OLD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,528.20	
7-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :000220Being cheque issued to Mannem.G . Towards cleaning & dewatering work done . vide voucher no - 41</i>	Bank Payment	242	2,580.00	
12-Jul-17	To Biroporida on A/c <i>Towards Completion Venkar Reddy land front side CRS Work Completed Fro Ms Sheet Barrication PUrpose Total Amount22,793 from Dt01-06-2017 to 03-07-2017</i>	Journal	150	6,838.00	
	To P Praveen Kumar <i>Towards Complection of Fabrication 20*40 Hoarding at cherapally Balreddy House) From Dt-10-06-2017 to 26-06-2017</i>	Journal	151	12,480.00	
13-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :000257 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done . vide voucher no - 48</i>	Bank Payment	280	1,183.60	
	To HDFC Bank -50200021056554 <i>Being cheque issued to Aaron Associates . Towards Completion ofTotal station work done for Nala survey. vide voucher no - 45 cheque no;000281</i>	Bank Payment	283	2,400.00	
15-Jul-17	To HDFC Bank -50200021056554 <i>Cheque no: 000258 Being cheque issued to A Ramulu towards B.no 355 doors fitting work done vide voucher mo-44</i>	Bank Payment	289	555.00	
28-Jul-17	To P Praveen Kumar <i>Being Amount Credit to praveen Kumar p Towards Completion of Venkat land iFront Side ms Sheet barricading Work From Dt 20-06-2017 to 03-07-2017</i>	Journal	177	4,114.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	620		1,19,678.80
				1,19,678.80	1,19,678.80

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Allow for Const Eq Benumadhab Das Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	To HDFC Bank -50200021056554 Ch. No. :00074being cheque issued to Benumadhab das toward phase-ix compound wall construction work done vide voucher no - 1932 amount 3360	Bank Payment	55	3,500.00	
	To HDFC Bank -50200021056554 Ch. No. : 00078 Being cheque issued to Benumadhab das . Towards phase-IX compound wall construction work done . vide voucher no - 1929	Bank Payment	56	4,200.00	
26-May-17	To HDFC Bank -50200021056554 Ch. No. :000096 Being cheque issued to Benumadhabdas . Towards compound wall contruction work done. vide voucher no - 09	Bank Payment	68	3,500.00	
1-Jun-17	To HDFC Bank -50200021056554 Ch. No. : Being cheque issued to Benumadhab das . Towards compound wall making work done . vide voucher no - 14	Bank Payment	86	3,300.00	
8-Jun-17	To HDFC Bank -50200021056554 Ch. No. : Being cheque issued to Benumadhab das . Towards compound wall contruction work done . vide voucher no - 18	Bank Payment	115	3,050.00	
13-Jun-17	To HDFC Bank -50200021056554 Ch. No. : Being cheque issued to Benumadhab das . Towards CRS & Compound wall construction work done . vide voucher no - 25	Bank Payment	141	2,800.00	
30-Jun-17	To HDFC Bank -50200021056554 Ch. No. : Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 32	Payment	37	2,800.00	
7-Jul-17	To HDFC Bank -50200021056554 Ch. No. :000219 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 39	Bank Payment	246	2,100.00	
13-Jul-17	To HDFC Bank -50200021056554 Ch. No. :000256 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 46	Bank Payment	282	2,800.00	
Carried Over				28,050.00	

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Allow for Const Eq Benumadhab Das Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,050.00	
28-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :000299 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 54</i>	Bank Payment	348	4,200.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	626		32,250.00
				32,250.00	32,250.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Allow for Const Eq Benumadhab Das Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To HDFC Bank -50200021056554 <i>Ch. No. :000320 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 61</i>	Bank Payment	398	4,200.00	
	To HDFC Bank -50200021056554 <i>Towards Crs & Curb stones Construction Work Done</i>	Purchase	56	4,200.00	
12-Aug-17	To HDFC Bank -50200021056554 <i>Ch. No. :000324 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 68</i>	Bank Payment	420	2,800.00	
17-Aug-17	To HDFC Bank -50200021056554 <i>Ch. No. :000382, Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 73</i>	Bank Payment	440	3,500.00	
24-Aug-17	To HDFC Bank -50200021056554 <i>Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no -79</i>	Bank Payment	469	4,053.00	
	To HDFC Bank -50200021056554 <i>Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no -79</i>	Bank Payment	476	4,200.00	
2-Sep-17	To Yes Bank <i>Ch.no 531917 being chq issued to Benumadab das towards villa no 33 at phase</i>	Purchase	115	3,500.00	
8-Sep-17	To HDFC Bank -50200021056554 <i>Ch. No.000423 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 92</i>	Bank Payment	532	4,900.00	
15-Sep-17	To Yes Bank <i>Ch. No.531934 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 98</i>	Bank Payment	564	4,200.00	
20-Sep-17	To Yes Bank <i>Ch. No.097963 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 103</i>	Bank Payment	607	2,800.00	
Carried Over				38,353.00	

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Silver Oak Villas LLP - (17-18)

Allow for Const Eq Benumadhab Das Urd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,353.00	
28-Sep-17	To Yes Bank <i>Ch. No.115647 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 111</i>	Bank Payment	640	3,500.00	
20-Oct-17	To Yes Bank <i>Ch. No. 294392 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 126</i>	Bank Payment	745	3,500.00	
27-Oct-17	To Yes Bank <i>Ch. no 294417 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 131</i>	Bank Payment	767	4,200.00	
4-Nov-17	To Yes Bank <i>Ch. no:363916 issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 138</i>	Bank Payment	815	3,500.00	
24-Nov-17	To Yes Bank <i>Ch. No. 530370 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 157</i>	Bank Payment	884	2,100.00	
30-Nov-17	By HDFC Bank -50200021056554 <i>being stale chq reversed</i>	Bank Receipt	348		4,200.00
	By HDFC Bank -50200021056554 <i>being stale chq reversed</i>	Bank Receipt	349		4,095.00
1-Dec-17	To Yes Bank <i>Ch. No:626012. Being Cheque issued to Benumadhab das . Towards main gate column marking work done. Vide voucher no - 161</i>	Bank Payment	908	4,200.00	
8-Dec-17	To Yes Bank <i>Ch.no 835435 Being cheque issued to Benumadhab das.towards 355 tetch work done.at sob vide voucher no.165</i>	Bank Payment	938	4,200.00	
15-Dec-17	To Yes Bank <i>Ch.no 530378 Being cheque issued to Benumadhab das.towards 355 tetch work done.at sob vide voucher no.171</i>	Bank Payment	976	4,200.00	
22-Dec-17	To Yes Bank <i>Ch.no 917405 Being cheque issued to Benumadhab das.towards 355 tetch work done.at sob vide voucher no.177</i>	Bank Payment	1002	3,500.00	
29-Dec-17	To Yes Bank <i>Ch.no 022733 Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.187</i>	Bank Payment	1039	2,800.00	
	Carried Over			74,053.00	8,295.00

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Silver Oak Villas LLP - (17-18)

Allow for Const Eq Benumadhab Das Urd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,053.00	8,295.00
6-Jan-18	To Yes Bank <i>Ch.no 033951 Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.193</i>	Bank Payment	1085	3,500.00	
12-Jan-18	To Yes Bank <i>Ch.no 033987 Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.201</i>	Bank Payment	1098	2,100.00	
19-Jan-18	To Yes Bank <i>Ch.no 050789 Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.209</i>	Bank Payment	1135	2,450.00	
25-Jan-18	To Yes Bank <i>Ch.no Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.217</i>	Bank Payment	1172	4,200.00	
2-Feb-18	To Yes Bank <i>Ch.no Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.224</i>	Bank Payment	1205	3,500.00	
9-Feb-18	To Yes Bank <i>Ch.no Being cheque issued to Benumadhab das.towards main gate bick work done. vide voucher no.232</i>	Bank Payment	1239	4,200.00	
16-Feb-18	To Yes Bank <i>Ch.no Being cheque issued to Benumadhab das.towards labour quarters bathrooms work done and site misc work done.vide voucher no.240</i>	Bank Payment	1265	3,500.00	
23-Feb-18	To Yes Bank <i>Ch.no Being cheque issued to Benumadhab das.towards curb stone laying work done.vide voucher no:245</i>	Bank Payment	1297	3,500.00	
2-Mar-18	To Yes Bank <i>Ch.no Being cheque issued to Benumadhab das.towards curb stone laying work done.vide voucher no:252</i>	Bank Payment	1325	4,900.00	
7-Mar-18	To Yes Bank <i>Ch.no Being cheque issued to Benumadhab das.towards phase main gate patch works & infront of main gate civil misc works done vide voucher no. 261</i>	Bank Payment	1363	3,500.00	
	Carried Over			1,09,403.00	8,295.00

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Silver Oak Villas LLP - (17-18)

Allow for Const Eq Benumadhab Das Urd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,403.00	8,295.00
16-Mar-18	To Yes Bank <i>Being amount transfer to Benumadhab das. towards civil pach work done & phase IX compound wall work done & site misc work done vide voucher no .268</i>	Bank Payment	1397	4,200.00	
23-Mar-18	To Yes Bank <i>Ch.no Being cheque issued to Benumadhab das.towards phase main gate patch works & infront of main gate civil misc works done vide voucher no. 273</i>	Bank Payment	1422	2,100.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	627		1,07,408.00
				1,15,703.00	1,15,703.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Allow for Const Eq D.Karunakar Old**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to D.Karunkakar . Towards complaints attended at labour quaters work done . vide voucher no - 19</i>	Bank Payment	114	700.00	
13-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to D.Karunakar . Towards BSNL wiring from opposite road to site office work done . vide voucher no - 26</i>	Bank Payment	140	750.00	
30-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being Cheque issued to D. Karunakar . Towards welding purpose wiring work done. Vide voucher no - 35</i>	Payment	35	1,250.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	628		2,700.00
				2,700.00	2,700.00

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M G Road, Secunderabad**Allow for Const Eq D.Karunakar Urd**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To HDFC Bank -50200021056554 <i>Ch. No. :000303 Being Cheque issued to D. Karunakar . Towards welding purpose wiring work done. Vide voucher no - 63</i>	Bank Payment	390	900.00	
20-Sep-17	To Yes Bank <i>Ch. No. :097965 Being Cheque issued to D.Karunakar . Towards site office LED TV fitting & lights changing work done. Vide voucher no - 105</i>	Bank Payment	609	750.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	629		1,650.00
				1,650.00	1,650.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Allow for Const Eq K.Randheer Goud Old**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000098 Being cheque issued to K. Randheer Goud . Towards material shifting through tractor . vide voucher no - 2887</i>	Bank Payment	70	275.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	630		275.00
				275.00	275.00

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M G Road, Secunderabad**Allow for Const Eq K.Randheer Goud Reg**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	To Yes Bank <i>Ch. No. :511296 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3510</i>	Bank Payment	835	550.00	
15-Dec-17	To Yes Bank <i>Ch. No. :917387 Being cheque issued to K. Randheer Goud . Towards material shifting through tractor . vide voucher no - 3638</i>	Bank Payment	985	825.00	
22-Dec-17	To Yes Bank <i>Ch. No. :917415 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3670</i>	Bank Payment	1010	1,650.00	
19-Jan-18	To Yes Bank <i>Ch. No. :050795 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3751</i>	Bank Payment	1142	2,475.00	
30-Jan-18	To Yes Bank <i>Ch. No. : Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3772</i>	Bank Payment	1194	1,925.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	631		7,425.00
				7,425.00	7,425.00

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M G Road, Secunderabad**Allow for Const Eq K.Randheer Goud Urd**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To HDFC Bank -50200021056554 <i>Ch. No. :000309 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3145</i>	Bank Payment	397	1,100.00	
28-Sep-17	To Yes Bank <i>Ch. No. :115643 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3352</i>	Bank Payment	649	825.00	
27-Oct-17	To Yes Bank <i>Ch. No. : 294419 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3454</i>	Bank Payment	776	825.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	632		2,750.00
				2,750.00	2,750.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Allow for Const Eq Madhav Pollai Old**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000051Being cheque issued to Madhav Poallai . towards phase-IX CRS making work done. vide voucher no - 1676.</i>	Bank Payment	22	1,400.00	
18-May-17	To HDFC Bank -50200021056554 <i>00075 being cheque issued to Madhav Pollai towards plot marking and leveling work done vide voucher no - 3 Amount 1939</i>	Bank Payment	48	2,100.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	633		3,500.00
				3,500.00	3,500.00

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M G Road, Secunderabad

Allow for Const Eq N.Nagaraju Reg

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-17	To Yes Bank <i>Ch.no917409 being cheque issued to N. Nagaraju .towards site bore connctions repair work done vide voucher no .181</i>	Bank Payment	1005	900.00	
29-Dec-17	To Yes Bank <i>Ch.no 022754 being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.190</i>	Bank Payment	1041	1,462.00	
6-Jan-18	To Yes Bank <i>Ch.no 033954 being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.196</i>	Bank Payment	1088	2,700.00	
12-Jan-18	To Yes Bank <i>Ch.no 033992 being cheque issued to N. Nagaraju .towards labour quater complaints attending work done. voucher no.206</i>	Bank Payment	1103	3,375.00	
19-Jan-18	To Yes Bank <i>Ch.no 050792 being cheque issued to N.Nagaraju .towards labour quater complaints attending work done. voucher no. 212</i>	Bank Payment	1138	2,925.00	
25-Jan-18	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.220</i>	Bank Payment	1175	4,950.00	
2-Feb-18	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.227</i>	Bank Payment	1208	900.00	
9-Feb-18	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.234</i>	Bank Payment	1246	3,262.00	
16-Feb-18	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards VSC stores complents attend work done. vide voucher no.243</i>	Bank Payment	1267	1,650.00	
23-Feb-18	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards Labour quaters complents attend . vide voucher no.248</i>	Bank Payment	1299	1,800.00	
	Carried Over			23,924.00	

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Silver Oak Villas LLP - (17-18)

Allow for Const Eq N.Nagaraju Reg Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,924.00	
2-Mar-18	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards Labour quaters complents attend . vide voucher no.257</i>	Bank Payment	1329	900.00	
16-Mar-18	To Yes Bank <i>being amount transfer to N.Nagaraju . towards Labour quaters complents attend . vide voucher no.271</i>	Bank Payment	1400	675.00	
23-Mar-18	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards Labour quaters complents attend . vide voucher no.276</i>	Bank Payment	1425	1,125.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	634		26,624.00
				26,624.00	26,624.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Allow for Const Eq N.Nagaraju Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To HDFC Bank -50200021056554 <i>ch.no:000299 Being cheque issued to N. Nagaraju. towards Pump wiring & labour quaters problem rectified . vide voucher no - 58</i>	Bank Payment	353	450.00	
5-Aug-17	To HDFC Bank -50200021056554 <i>ch.no:000304 Being cheque issued to N. Nagaraju. towards Labour quaters wiring & labour quaters problem rectified . vide voucher no - 65</i>	Bank Payment	389	450.00	
	To HDFC Bank -50200021056554 <i>Towards Alum-7/20 Wiring work done for sursani construction labour quaters</i>	Purchase	53	450.00	
17-Aug-17	To HDFC Bank -50200021056554 <i>ch.no:000383,Being cheque issued to N. Nagaraju. towards Pump wiring & labour quaters problem rectified . vide voucher no - 78</i>	Bank Payment	441	900.00	
8-Sep-17	To HDFC Bank -50200021056554 <i>ch.no:000425,Being cheque issued to N. Nagaraju. towards Pump starter wiring & labour quaters problem rectified . vide voucher no - 95</i>	Bank Payment	534	900.00	
15-Sep-17	To Yes Bank <i>ch.no:531937 Being cheque issued to N. Nagaraju. towards Labour quaters wiring & labour quaters problem rectified . vide voucher no - 101</i>	Bank Payment	567	1,800.00	
28-Sep-17	To Yes Bank <i>ch.no:115649 Being cheque issued to N.Nagaraju. towards Labour quaters wiring & labour quaters problem rectified . vide voucher no - 114</i>	Bank Payment	643	675.00	
7-Oct-17	To Yes Bank <i>ch.no:115631 Being cheque issued to N. Nagaraju. towards electrical dewatering fitting & wiring work done vocher no - 120</i>	Bank Payment	679	675.00	
27-Oct-17	To Yes Bank <i>ch.no:294416 Being cheque issued to N. Nagaraju. towards electrical dewatering fitting & wiring work done vocher no - 134</i>	Bank Payment	769	450.00	
31-Oct-17	To TDS-(17-18) <i>Being amount debited towards short tds of Nagaraju N</i>	Journal	311	1.00	
Carried Over				6,751.00	

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Silver Oak Villas LLP - (17-18)

Allow for Const Eq N.Nagaraju Urd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,751.00	
1-Nov-17	To Yes Bank <i>ch.no: Being cheque issued to N. Nagaraju. towards villa no 10 slab Electrical pipe work done rectified . vide voucher no - 141</i>	Bank Payment	789	1,237.00	
10-Nov-17	To Yes Bank <i>ch.no:511301 Being cheque issued to N. Nagaraju. towards electrical dewatering fitting & wiring work done vocher no - 148</i>	Bank Payment	831	450.00	
30-Nov-17	By HDFC Bank -50200021056554 <i>being stale chq reversed</i>	Bank Receipt	346		450.00
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	635		7,988.00
				8,438.00	8,438.00

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M G Road, Secunderabad**Allow for Const Eq Srikanth Jena Reg**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-17	To Yes Bank <i>Ch. No.363894 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 135</i>	Bank Payment	770	1,200.00	
5-Jan-18	To Yes Bank <i>Ch. No.033957 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 198</i>	Bank Payment	1082	750.00	
9-Feb-18	To Yes Bank <i>Ch. No. Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 236</i>	Bank Payment	1245	1,200.00	
31-Mar-18	To Yes Bank <i>Ch. No. Being cheque issued to Srikanth Jena . Towards HDPE pipe line laying for 8acres land for CRS construction work done. vide voucher no. 281</i>	Bank Payment	1463	500.00	
	By Work in Progress <i>Being transferd</i>	Journal	636		3,650.00
				3,650.00	3,650.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Allow for Const Eq Srikanth Jena Urd**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Srikanth Jena . Towards HDPE pipe line connection work done . vide voucher no - 17.</i>	Bank Payment	83	1,050.00	
23-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 30</i>	Bank Payment	163	1,425.00	
28-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. 000299 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 59</i>	Bank Payment	349	1,500.00	
15-Sep-17	To Yes Bank <i>Ch. No.531938 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 102</i>	Bank Payment	568	750.00	
20-Sep-17	To Yes Bank <i>Ch. No.097967 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 107</i>	Bank Payment	611	750.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	637		5,475.00
				5,475.00	5,475.00

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M G Road, Secunderabad**Allow for Const Equip-A.Ramulu Reg**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To Yes Bank <i>cheq no : 294395 Being cheq issuedto. Ramulu .Towards fiting of doors at work done. vide vocher no 125.</i>	Bank Payment	744	475.00	
2-Feb-18	To Yes Bank <i>cheq no :055871 Being cheq issuedto. Ramulu .Towards fiting of doors at work done. vide vocher no 223</i>	Bank Payment	1204	2,550.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	638		3,025.00
				3,025.00	3,025.00

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M G Road, Secunderabad**Allow for Const Equip-A.Ramulu Urd**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To Yes Bank <i>chq no 531905 towards fitting of doors for store rooms in phase IX</i>	Purchase	99	700.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	639		700.00
				700.00	700.00

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M G Road, Secunderabad

Allow for Const Equip Biro Porida Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To HDFC Bank -50200021056554 <i>Ch. No. :000022 Being The Amount Piad Towards Phase IX Marking Purpose Levelling Of Borders & Fixing Of Kadies Tieing of Line Doories Misc Work Done</i>	Payment	24	3,425.00	
4-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000044 Being cheque issued to Biroporida towards phase-IX marking & plot measurements checking work done. vide voucher no - 1673</i>	Bank Payment	6	3,262.00	
18-May-17	To HDFC Bank -50200021056554 <i>Ch. No. : 00077 Being cheque issued to Biroporida . Towards phase-IX plot marking work done. vide voucher no - 7</i>	Bank Payment	49	2,975.00	
26-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000094 Being cheque issued to Biroporida . Towards front side CRS making & plot marking work done. vide voucher no - 11</i>	Bank Payment	66	9,150.00	
30-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being Cheque issued to Biroparida . Towards CRS & rod cutting work done. Vide voucher no - 34</i>	Payment	36	1,475.00	
13-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :000260 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 47</i>	Bank Payment	281	2,375.00	
21-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. : 000297 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 50</i>	Bank Payment	322	8,000.00	
28-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :000299 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 55</i>	Bank Payment	347	4,800.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	640		35,462.00
				35,462.00	35,462.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Allow for Const Equip Biro Porida Reg

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To Yes Bank <i>Ch. no:294390 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 122</i>	Payment	52	4,575.00	
20-Oct-17	To Yes Bank <i>Ch. no: 294397 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 127</i>	Bank Payment	748	3,725.00	
27-Oct-17	To Yes Bank <i>Ch. no:363893 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 132</i>	Bank Payment	768	5,375.00	
31-Oct-17	To TDS-(17-18) <i>being short tds for Biroporida a/c</i>	Journal	312	2.00	
4-Nov-17	To Yes Bank <i>Ch. No. :363924 Being Cheque issued to Biroparida.Towards main gate Arch marking coloum marking work done. Vide voucher no - 139</i>	Bank Payment	811	2,750.00	
10-Nov-17	To Yes Bank <i>Ch. No. 511293 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 146</i>	Bank Payment	830	1,475.00	
16-Nov-17	To Yes Bank <i>Ch. No. 530344 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 153</i>	Bank Payment	859	8,075.00	
24-Nov-17	To Yes Bank <i>Ch. No.625992 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 158</i>	Bank Payment	885	5,200.00	
1-Dec-17	To Yes Bank <i>Ch. No:626023. Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 162</i>	Bank Payment	909	5,375.00	
8-Dec-17	To Yes Bank <i>Ch. No.835436 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 166</i>	Bank Payment	937	8,800.00	
15-Dec-17	To Yes Bank <i>Ch. No.530379 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 172</i>	Bank Payment	977	5,425.00	

Carried Over

50,777.00

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Allow for Const Equip Biro Porida Reg Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,777.00	
22-Dec-17	To Yes Bank <i>Ch. No.917407 Being cheque issued to Bioporida . towards curb stone laying work done. Vide voucher no - 178</i>	Bank Payment	1003	4,825.00	
29-Dec-17	To Yes Bank <i>Ch. No: 022740 Being cheque issued to Bioporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 188</i>	Bank Payment	1045	7,400.00	
6-Jan-18	To Yes Bank <i>Ch. No: 033952 Being cheque issued to Bioporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 194</i>	Bank Payment	1086	4,450.00	
12-Jan-18	To Yes Bank <i>Ch. No: 033988 Being cheque issued to Bioporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 202</i>	Bank Payment	1099	5,550.00	
19-Jan-18	To Yes Bank <i>Ch. No:050790 Being cheque issued to Bioporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 210</i>	Bank Payment	1136	3,100.00	
25-Jan-18	To Yes Bank <i>Ch. No: Being cheque issued to Bioporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 218</i>	Bank Payment	1173	6,125.00	
2-Feb-18	To Yes Bank <i>Ch. No: Being cheque issued to Bioporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 225</i>	Bank Payment	1206	5,350.00	
9-Feb-18	To Yes Bank <i>Ch. No: Being cheque issued to Bioporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no -233</i>	Bank Payment	1240	6,225.00	
16-Feb-18	To Yes Bank <i>Ch. No: Being cheque issued to Bioporida . towards phase III compound wall work done and CRS work done & marking work done. vide voucher no. 241</i>	Bank Payment	1266	3,875.00	
23-Feb-18	To Yes Bank <i>Ch. No: Being cheque issued to Bioporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no -246</i>	Bank Payment	1298	1,550.00	
	Carried Over			99,227.00	

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Allow for Const Equip Biro Porida Reg Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,227.00	
2-Mar-18	To Yes Bank <i>Ch. No: Being cheque issued to Bioporida . towards main gate chipping work done. vide voucher no.3881</i>	Bank Payment	1336	300.00	
	To Yes Bank <i>Ch. No: Being cheque issued to Bioporida . towards CRS work done & civil pach work done. vide voucher no:253</i>	Bank Payment	1337	5,425.00	
7-Mar-18	To Yes Bank <i>Ch. No: Being cheque issued to Bioporida . towards CRS 6" removing & cleaing work done & SSLLP stores bin construction work done Vide voucher no -262</i>	Bank Payment	1364	2,575.00	
	To Yes Bank <i>Ch. No: Being cheque issued to Bioporida . towards Chipping work done Vide voucher no - 3905.</i>	Bank Payment	1369	3,390.00	
16-Mar-18	To Yes Bank <i>Being amount transfer to Bioporida . towards VSC stores making of bins work done. vide voucher no.269</i>	Bank Payment	1398	2,325.00	
	To Yes Bank <i>Being amount transfer to Bioporida . towards Bhim chipping work done.vide voucher no.3930</i>	Bank Payment	1404	1,440.00	
23-Mar-18	To Yes Bank <i>Ch. No: Being cheque issued to Bioporida . towards laying of curb stones in fornt of main gate vide voucher no. 274</i>	Bank Payment	1423	4,500.00	
31-Mar-18	To Yes Bank <i>Ch. No: Being cheque issued to Bioporida . towards v.reddy land CRS work done . vide voucher no.278</i>	Bank Payment	1458	4,650.00	
	By Work in Progress <i>Being transferd</i>	Journal	641		1,23,832.00
				1,23,832.00	1,23,832.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Allow for Const Equip Biro Porida Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To HDFC Bank -50200021056554 <i>Ch. No.000302 Being cheque issued to Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 62</i>	Bank Payment	388	4,275.00	
	To HDFC Bank -50200021056554 <i>Towards curb stones lying work done CRS making work done from 27-07-2017 to 02-08 -2017</i>	Purchase	51	4,525.00	
	To HDFC Bank -50200021056554	Purchase	52	1,000.00	
12-Aug-17	To HDFC Bank -50200021056554 <i>Ch. No. :000335 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 69</i>	Bank Payment	416	4,350.00	
17-Aug-17	To HDFC Bank -50200021056554 <i>Ch. No. :000379, Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 74</i>	Bank Payment	438	4,200.00	
24-Aug-17	To HDFC Bank -50200021056554 <i>Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no-80</i>	Bank Payment	470	4,200.00	
2-Sep-17	To Yes Bank <i>Ch.no 531916 Being Cheque issued to Biroparida . Towards CRS levelling at south east side work done. Vide voucher no-90</i>	Purchase	114	5,900.00	
8-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000422 Being Cheque issued to Biroparida . Towards CRS levelling at south east side work done. Vide voucher no-93</i>	Bank Payment	531	5,975.00	
15-Sep-17	To Yes Bank <i>Ch. No. :531935 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 99</i>	Bank Payment	565	4,650.00	
20-Sep-17	To Yes Bank <i>Ch. No. :097964 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 104</i>	Bank Payment	608	4,500.00	
28-Sep-17	To Yes Bank <i>Ch. No.115639 Being cheque issued to Bioporida . towards curb stone laying work done. Vide voucher no - 112</i>	Bank Payment	645	3,875.00	
Carried Over				47,450.00	

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Silver Oak Villas LLP - (17-18)

Allow for Const Equip Biro Porida Urd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,450.00	
7-Oct-17	To Yes Bank <i>Ch. no:115629 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 118</i>	Bank Payment	677	2,325.00	
30-Nov-17	By HDFC Bank -50200021056554 <i>being stale chq reversed</i>	Bank Receipt	344		4,525.00
	By HDFC Bank -50200021056554 <i>being stale chq reversed</i>	Bank Receipt	345		1,000.00
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	642		44,250.00
				49,775.00	49,775.00

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M G Road, Secunderabad**Allow for Statutory Compliance -T Srinivasulu Old**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To Common Expenses Mppl <i>Being contractor pf for the month of apr-17 t srinivasulu</i>	Journal	20	9,076.00	
	To Common Expenses Mppl <i>Being contractor T srinivasulu ESI amount for the month of april-17</i>	Journal	23	5,477.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	643		14,553.00
				14,553.00	14,553.00

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Allow for Statutory Compliances-P.Praveen Kumar Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-18	To Modiproperties Pvt Ltd-Statutory Payments Journal <i>Being amount credited to MPPL towards P. praveen kumar provident fund for the month of Feb-18 Ref no :CKF4006320 dt :26.3.18</i>		487	7,677.00	
	To Modiproperties Pvt Ltd-Statutory Payments Journal <i>Being amount credited to MPPL towards P. Praveen kumar provident fund for the month of Jan-18 Ref no :CKF4006090 dt :26.3.18</i>		488	7,225.00	
	To Modiproperties Pvt Ltd-Statutory Payments Journal <i>Being amount credited to MPPL towards P. Praveen kumar provident fund for the month of Dec-17 Ref no :CKF4005738 dt :26.3.18</i>		489	7,125.00	
	To Modiproperties Pvt Ltd-Statutory Payments Journal <i>Being amount credited to MPPL towards p . praveen kumar provident fund for the month of Nov-17 Ref no :CKF4005535 Dt:26.3.18</i>		490	6,521.00	
31-Mar-18	By Work in Progress Journal <i>Being transferd</i>		646		28,548.00
				28,548.00	28,548.00

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M G Road, Secunderabad

Anisha Associates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	By Chemicals-18% <i>Being purchase of chemicals -Adhesive set towards vide bill no :1269 dt ;11.12.17 p.o no :47154 dt ;9.12.17</i>	Purchase	270		3,000.00
30-Dec-17	To Yes Bank <i>chq no :033974 being chq issued to Anisha Associates towards vide bill no :1269 dt :11. 12.17 p.o no :47154 dt :9.12.17</i>	Bank Payment	1054	3,000.00	
				3,000.00	3,000.00

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M G Road, Secunderabad

Architectural Associates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By Consultancy Charges <i>Being amount credited to Architectural associates towards consultancy charges for Phase -9 Sy. No. 11,12,14 to 18</i>	Journal	2		1,26,000.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000018 Being cheque issued to Architectural Associates towards consultancy fee for phase -9</i>	Payment	21	1,26,000.00	
21-Jul-17	To HDFC Bank -50200021056554 <i>Ch.no: 000297 Being cheque issued to Architectural Associates towards consultancy charges</i>	Payment	38	64,800.00	
24-Jul-17	By Consultancy Charges <i>Towards Consultancy charges for vide Bill No. _____ Bill Dated</i>	Purchase	42		64,800.00
3-Nov-17	To Yes Bank <i>chq no 363938 Being chq issued to architectural associates towards consultancy charges</i>	Bank Payment	798	64,800.00	
1-Dec-17	By Consultancy 18% <i>Being consultant fee for the month of Oct-17</i>	Purchase	246		64,800.00
13-Jan-18	To Yes Bank <i>ch no 050781 Being chq issued to Architectural Associates towards consultancy charges</i>	Bank Payment	1132	64,800.00	
	By Consultancy 18% <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	315		64,800.00
				3,20,400.00	3,20,400.00

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A.Samba Siva Rao

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salaries <i>Being salaries for the month of April-17</i>	Journal	11		48,591.00
	By Mobile Allowance -Exempt <i>Being staff mobile allowaances for the month of april-17</i>	Journal	12		499.00
	By Incentive Old <i>Being mobile allowances for Apr-17 & incentives for Apr-17</i>	Journal	13		2,711.00
	To Provident Fund <i>Being employees provident fund contribution for the month of April-17</i>	Journal	14	1,800.00	
	By Conveyance Allowance A/c <i>Being coveyance allowance for the month of April-17</i>	Journal	15		450.00
	To Profesional Tax <i>Being staff esi contribution for the month of April-17</i>	Journal	16	200.00	
4-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000038 Being cheque issued towards staff salaries for the month of Aprl 2017</i>	Bank Payment	4	39,571.00	
15-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000058 Being Cheque Issued to A. Samba siva rao Towards Salary Advance For the month of may -2017</i>	Bank Payment	38	10,000.00	
19-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000087 being cheque issued to HDFC bank ltd for staff allowances for the month of april 2017 .</i>	Bank Payment	58	3,660.00	
31-May-17	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of May-17</i>	Journal	39		499.00
	By Salaries <i>Being Salaries for the month of may-2017</i>	Journal	41		50,744.00
	By Conveyance Allowance A/c <i>Being Conveyance allowance for the month may-2017</i>	Journal	42		468.00
	To Provident Fund <i>Being employees providedent contribution for the month of May-17</i>	Journal	43	1,800.00	
	To Profesional Tax <i>Being amt debited towards professional tax for the month of May-17</i>	Journal	45	200.00	
	Carried Over			57,231.00	1,03,962.00

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Silver Oak Villas LLP - (17-18)

A.Samba Siva Rao Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,231.00	1,03,962.00
3-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000120,Being Cheque Issued to Hdfc Bank Limited towards salaries for the month of may-2017</i>	Bank Payment	99	43,744.00	
12-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000149 Being chq issued to A. Samba siva Rao towards salary advance for the month of June-17</i>	Bank Payment	130	10,000.00	
13-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000148,Being Cheque Issued to Hdfc Bank Limited Towards Staff Allowance for the Month of May-2017</i>	Bank Payment	133	967.00	
27-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000189 Being chq issued to A. Sambasiva Rao towards salary advance for the month of June-17</i>	Bank Payment	189	10,000.00	
30-Jun-17	By Salaries <i>Being Salaries for the month of June-2017</i>	Journal	109		50,744.00
	By Mobile Allowance -Exempt <i>Being Mobile Allowance for the month of june-2017</i>	Journal	120		499.00
	By Conveyance Allowance A/c <i>Being Coveyance allowance for the month of june-2017</i>	Journal	121		450.00
	To Provident Fund <i>Being employees providedent contribution for the month of june-17</i>	Journal	127	1,800.00	
	To Profesional Tax <i>Being amt debited towards professional tax for the month of june-17</i>	Journal	129	200.00	
4-Jul-17	To HDFC Bank -50200021056554 <i>Being Cheque Issued to Hdfc bank ltd for staff salaries towards for the month of june -2017,cheque No-000202</i>	Bank Payment	228	43,744.00	
18-Jul-17	To HDFC Bank -50200021056554 <i>chq no 000287 being chq issued to Hdfc Bank Ltd for Staff Allowances for the month of june-17</i>	Bank Payment	310	949.00	
31-Jul-17	By Mobile Allowance -Exempt <i>Being amount credited to Staff allowances towards Mobile allowances for the month of july-2017</i>	Journal	183		499.00
	By Conveyance- Exempt <i>Being amount credited to Staff Allowances towards Conveyance allowance for the month of july -2017</i>	Journal	184		468.00
	By Salaries <i>Being amount credited to staff salaries for the month of july-17</i>	Journal	185		53,086.00
	Carried Over			1,68,635.00	2,09,708.00

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A.Samba Siva Rao Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,635.00	2,09,708.00
31-Jul-17	To Provident Fund <i>Being employees providedent contribution for the month of july-17</i>	Journal	191	1,800.00	
2-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000300 Being cheque issued to HDFC bank ltd towards staff salaries for the month of july - 17</i>	Bank Payment	370	46,286.00	
18-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000340 Being cheque issued to Hdfc bank ltd for staff allowances for the month of july - 2017</i>	Bank Payment	449	967.00	
23-Aug-17	To HDFC Bank -50200021056554 <i>Ch no 000395 Being cheque issued to A Samba Siva Rao towards advance salary for the month of August-2017</i>	Bank Payment	464	5,000.00	
31-Aug-17	By Salaries <i>Being salaries for the month of August-2017</i>	Journal	219		53,086.00
	To Provident Fund <i>Being employees pf contribution for the month of Aug-17</i>	Journal	224	1,800.00	
	By M.Nagarjuna Commission URD <i>Being mobile allowances for the month of august17</i>	Journal	233		499.00
	By Conveyance- Exempt <i>Being coveyance allowance for the month of August-2017</i>	Journal	234		450.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Aug17</i>	Journal	235		499.00
5-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000401 Being chq issued to MPPL towards staff salaries for the month of August 2017</i>	Bank Payment	511	46,286.00	
20-Sep-17	To Yes Bank <i>ch.no.097958 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	603	949.00	
	By Yes Bank <i>ch.no.097958 Being chq cancelled</i>	Bank Receipt	277		949.00
28-Sep-17	To Yes Bank <i>chq no 115652 Being chq issued to MPPL towards salaries for the month of Sep-17</i>	Bank Payment	653	45,382.00	
29-Sep-17	To Yes Bank <i>ch.no.115664 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	662	949.00	
30-Sep-17	By Salaries <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276		49,182.00
	Carried Over			3,18,054.00	3,14,373.00

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A.Samba Siva Rao Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,054.00	3,14,373.00
30-Sep-17	To Provident Fund <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278	1,800.00	
	By Mobile Allowance -Exempt <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	280		499.00
9-Oct-17	By Conveyance- Exempt <i>being amount credited to salaries a/c towards conveyance exempt for the month of sep-17</i>	Journal	295		432.00
12-Oct-17	To Yes Bank <i>ch.no.291095 Being chque issued towards staff mobile allowances for the month of sep 2017</i>	Bank Payment	701	931.00	
31-Oct-17	By Salaries <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315		53,866.00
	To Provident Fund <i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>	Journal	316	1,800.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318		499.00
3-Nov-17	To Yes Bank <i>chq no 363933 Being chq issued to yes bank ltd for staff salaries for the month of oct -17</i>	Bank Payment	799	47,066.00	
15-Nov-17	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of Oct -17</i>	Journal	338		432.00
	To Yes Bank <i>Ch no 530339 Being chq issued to Yes bank ltd for the Staff allowances towards Month of Oct-17</i>	Bank Payment	853	931.00	
30-Nov-17	By Salaries <i>being salaries for the month of Nov-17</i>	Journal	353		50,744.00
	To Provident Fund <i>Being pf for the month of Nov-17</i>	Journal	355	1,800.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17</i>	Journal	359		499.00
	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of nov -17</i>	Journal	360		468.00
	Carried Over			3,72,382.00	4,21,812.00

continued ...

Silver Oak Villas LLP - (17-18)

A.Samba Siva Rao Ledger Account : 1-Apr-17 to 31-Mar-18

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,382.00	4,21,812.00
1-Dec-17	To Yes Bank <i>ch no 626024 Being chq issued to Yes bank ltd for staff salaries towards salaries for nov -17</i>	Bank Payment	915	43,944.00	
15-Dec-17	To Yes Bank <i>Ch no 917389 Being chq issued to Yes bank ltd for the Staff allowances towards Month of nov-17</i>	Bank Payment	988	967.00	
31-Dec-17	By Salaries <i>Being staff salaries for the month of Dec-17</i>	Journal	394		51,524.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	399		499.00
	By Conveyance- Exempt <i>Being conveyance allowance for the month of Dec-17</i>	Journal	400		450.00
1-Jan-18	To Provident Fund <i>being staff provident fund for the month of Dec-17</i>	Journal	401	1,800.00	
2-Jan-18	To Yes Bank <i>Ch no 022770 Being chq issued to Yourself For Staff Salaries for the month of Dec-2017</i>	Bank Payment	1074	44,724.00	
6-Jan-18	To Yes Bank <i>Ch no 050766 Being chq issued to Yourself for Staff allowances towards Mobiles and conveyance for the month of Dec-17</i>	Bank Payment	1094	949.00	
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		50,744.00
	To Provident Fund <i>being employees pf contribution for the month of jan18</i>	Journal	416	1,800.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421		499.00
	By Conveyance- Exempt <i>being amount credited towards conveyance for the month of Jan-18</i>	Journal	422		450.00
3-Feb-18	To Yes Bank <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment	1225	43,944.00	
17-Feb-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of jan-18</i>	Bank Payment	1283	949.00	
28-Feb-18	By Salaries <i>Being salaries for the month of feb-18</i>	Journal	443		49,182.00
	To Provident Fund <i>being employees pf contribution for the month of feb18</i>	Journal	445	1,800.00	
	Carried Over			5,13,259.00	5,75,160.00

continued ...

Silver Oak Villas LLP - (17-18)

A.Samba Siva Rao Ledger Account : 1-Apr-17 to 31-Mar-18

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,259.00	5,75,160.00
28-Feb-18	By Conveyance- Exempt <i>Being conveyance allowances for the month of Feb18</i>	Journal	446		396.00
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450		499.00
2-Mar-18	To Yes Bank <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346	47,382.00	
9-Mar-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of feb18</i>	Bank Payment	1379	895.00	
	To Yes Bank <i>being amount transfer to star health and allied insurance co ltd towardas health insurance</i>	Bank Payment	1393	5,479.00	
31-Mar-18	To Yes Bank <i>being amt trf to employees towards salaries for the month of March-18</i>	Bank Payment	1473	48,944.00	
	To Provident Fund <i>being employees pf contribution for the month of march18</i>	Journal	494	1,800.00	
	By Salaries <i>Being salaries for the month of March 2018</i>	Journal	499		50,744.00
	By Mobile Allowance -Exempt <i>Being ,mobile allwoances for the month of March18</i>	Journal	520		499.00
	By Conveyance- Exempt <i>Being mobile allowances for the month of March-18</i>	Journal	521		486.00
	To TDS-(17-18) <i>Being Tds on salary for the F.Y. 17-18</i>	Journal	572	9,236.00	
				6,26,995.00	6,27,784.00
				789.00	
				6,27,784.00	6,27,784.00
To	Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Ashruti Consultants LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To Yes Bank <i>Ch.no 531907 Being cheque issued to Ashruti Consultants LLP towards fee for professional services for filling form 11 for FY 2016-17.bill no ACL 17180011,dt.12.6.17</i>	Bank Payment	496	2,875.00	
	By Consultants - Urd <i>Being amount credited to Ashruti Consultants LLP towards fee for professional services for filling form 11 for FY 2016-17.Bill no ACL17180011,dt. 12.6.17</i>	Journal	237		2,875.00
21-Dec-17	By Consultancy 18% <i>Being fee for filing annual form 8 towards vide bill no:ACL171800056 dt :21.12.2017</i>	Purchase	274		2,700.00
29-Dec-17	To Yes Bank <i>Ch no 022747 Being chq issued to Ashruti Consultants LLP towards fee for filing annual form 8 towards vide bill no:ACL171800056 dt :21.12.2017</i>	Bank Payment	1051	2,700.00	
				5,575.00	5,575.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Atlas Security & Safety Inc.**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-17	By Tools-18% <i>Being purchase of Safety Indication Ribbon vide bill no 380,dt 21.9.17</i>	Purchase	138		4,602.00
1-Oct-17	By Tools-12% <i>Being Purchase of Safety Shoes vide bill no 379,dt 21.9.17</i>	Purchase	164		1,827.00
14-Oct-17	To Yes Bank <i>Ch no 294371 Being chq issued to Atlas Security & Safety inc. towards purchase of Sasfety Indication Ribbon vide bill no 380,dt 21.9.17</i>	Bank Payment	730	4,602.00	
27-Oct-17	By Miscellanious Expenses-18% <i>being purchase of safety shunt vide bill no :598 dt :27.10.2017 p.o no :45517 dt :18.9. 2017</i>	Purchase	194		1,540.00
26-Nov-17	To Yes Bank <i>Ch no 626006 Being chq issued to Atlas Security & Safety Inc.towards Bill no 379,dt 21.9.17,po no 45517,po dt 18.9.17</i>	Bank Payment	900	1,827.00	
9-Dec-17	To Yes Bank <i>CH no 835448 Being chq issued to Atlas Security &Safety Inc. towards Vide bill no 598,dt 27.10.2017,po no 45517,dt 18.9.2017</i>	Bank Payment	960	1,540.00	
				7,969.00	7,969.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Atria Convergence Technologies Pvt Ltd**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000312 Being cheque issued to Atria Convergence Technologies Pvt Ltd towards internet bill which is for every 6 month and bill plan</i>	Bank Payment	386	5,776.00	
21-Sep-17	To Yes Bank <i>Ch.no 097962 Being chq issued to Atria Convergence Technologies Pvt Ltd towards Internet charges for the month of august -2017</i>	Bank Payment	617	4,809.00	
31-Mar-18	By Telephone Expenses <i>Being transferred</i>	Journal	750		10,585.00
				10,585.00	10,585.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Audit Fees**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Ajay Mehta <i>Being transferred</i>	Journal	576	91.08	
	To Audit Fees Payable <i>Being audit fees provision</i>	Journal	591	29,500.00	
				29,591.08	
By	Closing Balance				29,591.08
				29,591.08	29,591.08

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Audit Fees Payable**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Audit Fees <i>Being audit fees provision</i>	Journal	591		29,500.00
					29,500.00
	To Closing Balance			29,500.00	
				29,500.00	29,500.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Baby Chips**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-17	To Sai Lakshmi Enterprises <i>Being Amount credited to Sai lakshmi Enterprises towards stone dust,baby chips, bill no 35,dt. 20.7.17</i>	Journal	162	5,142.86	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	730		5,142.86
				5,142.86	5,142.86

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Bad Debits/credits Written Off**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Gautam Traders <i>Being balance written off</i>	Journal	578	1.00	
	To RD EDnterprises <i>Being balance written off</i>	Journal	579	0.50	
	To SST Steels Private Limited <i>Being balance written off</i>	Journal	580	6.48	
	To Vaishnavi Agencies <i>Being balance written off</i>	Journal	581	0.02	
	By Common Expenses Mppl <i>Being balance written off</i>	Journal	582		0.14
	By I.T. Representation Fees Payable <i>Being balance written off</i>	Journal	583		3,170.00
				8.00	3,170.14
	To Closing Balance			3,162.14	
				3,170.14	3,170.14

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Balaji Enterprises**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	By Electrical Goods 28% <i>Being purchase of spike guard</i>	Purchase	284		306.00
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar happy card towards balaji enterprises for electrical material</i>	Journal	390	306.00	
				306.00	306.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To HDFC Bank -50200021056554 <i>Ch. No. : being amt debited by bank towards ADHO STMT CHGS INCL ST & CESS 220317</i>	Payment	1	115.00	
4-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :Being bank charges</i>	Bank Payment	5	28.75	
15-May-17	To HDFC Bank -50200021056554 <i>Ch. No. being cheque debeted by bank towards cheque return charges including ST & cess 040517</i>	Bank Payment	42	575.00	
9-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being amt debited by bank towards adhoc stmt chgs incl st & cess 010617</i>	Bank Payment	117	115.00	
12-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being amt debited by bank towards chq return chgs incl st & cess 060617</i>	Bank Payment	132	575.00	
17-Jun-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy card towards Staff welfare,Miscellanious expenses,Vehical maintenances and bank charges</i>	Journal	72	40.00	
27-Jun-17	To HDFC Bank -50200021056554 <i>Bank charges</i>	Bank Payment	188	856.75	
	To HDFC Bank -50200021056554 <i>Bank charges</i>	Bank Payment	190	46.00	
29-Jun-17	To HDFC Bank -50200021056554 <i>Bank charges</i>	Bank Payment	195	28.75	
30-Jun-17	To HDFC Bank -50200021056554 <i>Bank Chargs</i>	Bank Payment	207	34.50	
11-Jul-17	To HDFC Bank -50200021056554 <i>Bank Charges</i>	Bank Payment	271	129.80	
19-Jul-17	To HDFC Bank -50200021056554 <i>Being Bank Charges</i>	Bank Payment	316	118.00	
	To HDFC Bank -50200021056554 <i>Being Bank Charges</i>	Bank Payment	317	153.40	
27-Jul-17	To HDFC Bank -50200021056554 <i>Bank Charges</i>	Bank Payment	344	354.00	
	To HDFC Bank -50200021056554 <i>Bank Charges</i>	Bank Payment	345	118.00	
1-Aug-17	To HDFC Bank -50200021056554 <i>Bank Charges</i>	Bank Payment	368	295.00	
	Carried Over			3,582.95	

continued ...

Silver Oak Villas LLP - (17-18)

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,582.95	
3-Aug-17	To HDFC Bank -50200021056554 <i>Being bank charges</i>	Bank Payment	378	141.60	
	To HDFC Bank -50200021056554 <i>Being bank charges</i>	Bank Payment	385	472.00	
11-Aug-17	To HDFC Bank -50200021056554 <i>Being amt debited by bank towards bank charges</i>	Bank Payment	412	11.80	
12-Aug-17	To HDFC Bank -50200021056554 <i>Being amt debited by bank towards bank charges</i>	Bank Payment	426	601.80	
16-Aug-17	To Modi Properties Pvt. Ltd. Running Capital Journal <i>Being amt credited to MPPL towards bank charges reimbursement which was debited by bank for MPPL a/c during the customer trasfered the amount for silver oak villas llp for the villa no 46 Balakrishna</i>		201	8,850.00	
17-Aug-17	To HDFC Bank -50200021056554 <i>being amt debited by bank towards bank charges</i>	Bank Payment	445	11.80	
	To HDFC Bank -50200021056554 <i>being amount debited by bank towards bank charges</i>	Bank Payment	446	29.50	
21-Aug-17	To HDFC Bank -50200021056554 <i>being amount debited by bank towards bank charges</i>	Bank Payment	463	177.00	
23-Aug-17	To M Mahesh Kumar Happy Card Journal <i>Being amount credited to M Mahesh Kumar happy card towards bill paid for hoaring making purpose,RMC weighment,16MPS Socket,surface box,6AMPsb switch,police patrol,new meter installation,pvc wire,j bolt, dd prepared,news paper bill,pump ins.,etc</i>		207	118.00	
30-Aug-17	To HDFC Bank -50200021056554 <i>being amt debited by bank towards bank charges</i>	Bank Payment	494	118.00	
7-Sep-17	To HDFC Bank -50200021056554 <i>being amt debited by bank towards bank charges</i>	Bank Payment	519	365.80	
	To HDFC Bank -50200021056554 <i>being amt debited by bank towards bank charges</i>	Bank Payment	520	5.90	
14-Sep-17	To HDFC Bank -50200021056554 <i>Being bank charges for bulk txn charges including GST</i>	Payment	47	11.80	
18-Sep-17	To HDFC Bank -50200021056554 <i>Being bank charges for bulk txn charges including GST</i>	Payment	49	106.20	
	Carried Over			14,604.15	

continued ...

Silver Oak Villas LLP - (17-18)

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,604.15	
21-Sep-17	To HDFC Bank -50200021056554 <i>being amt debited by bank towards Neft charges BRN INCL GST</i>	Bank Payment	618	5.90	
	To HDFC Bank -50200021056554 <i>being amt debited by bank towards RTGS charges BRN INCL GST</i>	Bank Payment	619	59.00	
27-Sep-17	To HDFC Bank -50200021056554 <i>being amt debited by bank towards BULK TXN CHGS INCL GST 120917 -MIR1726282831285</i>	Bank Payment	638	59.00	
28-Sep-17	To HDFC Bank -50200021056554 <i>being amt debited by bank towards neft chgs brn Incl gst 160917-mir1726590899395</i>	Bank Payment	657	29.50	
29-Sep-17	To HDFC Bank -50200021056554 <i>being amt debited by bank towards rtgs chgs brn incl gst 200917-mir1726727248615</i>	Bank Payment	665	59.00	
4-Oct-17	To HDFC Bank -50200021056554 <i>being amt debited by bank towards BULK TXN CHGS INCL GST 260917 -MIR1727440100691</i>	Bank Payment	668	23.60	
	To HDFC Bank -50200021056554 <i>being amt debited by bank towards BULK TXN CHGS INCL GST 270917 -MIR1727540511115</i>	Bank Payment	669	47.20	
	To HDFC Bank -50200021056554 <i>being amt debited by bank towards BULK TXN CHGS INCL GST 290917 -MIR1727640546861</i>	Bank Payment	670	11.80	
13-Oct-17	To HDFC Bank -50200021056554 <i>Being amt debited by bank towards neft chga brb incl gst 031017-MIR1728664</i>	Bank Payment	717	5.90	
17-Oct-17	To HDFC Bank -50200021056554 <i>Being amt debited by bank towards neft chga brb incl gst 041017-MIR1728768</i>	Bank Payment	739	5.90	
18-Oct-17	To HDFC Bank -50200021056554 <i>Being amt debited by bank towards neft chga brb incl gst 011017 -MIR1719177877703</i>	Bank Payment	740	23.60	
24-Oct-17	To HDFC Bank -50200021056554 <i>Being amt debited FOR INST ALERT CHG INC GST JUL-SEP-17-MIR1729588627312</i>	Bank Payment	764	29.50	
3-Nov-17	To HDFC Bank -50200021056554 <i>Being amt debited rtgs chgs brn incl gst 241017-mir1730611854190</i>	Bank Payment	800	29.50	
17-Nov-17	To HDFC Bank -50200021056554 <i>Being amt debited rtgs chgs brn incl gst 101117-MIR1732236</i>	Bank Payment	866	17.70	
18-Dec-17	To HDFC Bank -50200021056554 <i>being bank charges of Neft Chgs BRN incl GSt 111217-MIR1735276837144</i>	Bank Payment	996	29.50	
	Carried Over			15,040.75	

continued ...

Silver Oak Villas LLP - (17-18)

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,040.75	
27-Dec-17	To HDFC Bank -50200021056554 <i>being bank charges of Neft Chgs BRN incl GSt 221217-NIR1735985</i>	Bank Payment	1036	17.70	
12-Jan-18	To HDFC Bank -50200021056554 <i>Being bank charges towards RTGS Charges BRN incl GST</i>	Bank Payment	1122	29.50	
22-Jan-18	To HDFC Bank -50200021056554 <i>Being bank charges towards NEFT CHGS BRN INCL GST 160118 -MIR1802226779304</i>	Bank Payment	1167	29.50	
6-Feb-18	To HDFC Bank -50200021056554 <i>Being bank charges towards inst alert chg inc gst oct-dec-2017 MIR 1803440102639</i>	Bank Payment	1226	29.50	
5-Mar-18	To HDFC Bank -50200021056554 <i>being bank charges for neft charges</i>	Bank Payment	1358	29.50	
27-Mar-18	To Yes Bank <i>Being charges deducted by MPIPL for the receipt which came in MPIPL Villa no 73</i>	Bank Payment	1442	15,222.00	
				30,398.45	
By	Closing Balance				30,398.45
				30,398.45	30,398.45

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**B & C Estates**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	To HDFC Bank -50200021056554 <i>chq no 000367 being cheque wrongly issued from Silver Oak villas LLP instead of silver oak realty.</i>	Bank Payment	462	5,22,297.00	
29-Aug-17	By HDFC Bank -50200021056554 <i>chq no 013257 being chq received from B & C Estates towards payment wrongly issued by Silver oak villas LLP instead of Silver Oak realty Reference : chq no 000367</i>	Bank Receipt	237		5,22,297.00
				5,22,297.00	5,22,297.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Benumadabdas on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To Yes Bank <i>Ch. No.291116 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 121</i>	Payment	51	3,500.00	
				3,500.00	
By	Closing Balance				3,500.00
				3,500.00	3,500.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Bioporida on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To HDFC Bank -50200021056554 <i>Ch. No. 000103 Being cheque issued to Bioporida . Towards advance payment . vide voucher no - 12</i>	Bank Payment	73	10,000.00	
8-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Bioporida . Towards advance for making CRA & Plinth Beam casting . vide voucher no - 23</i>	Bank Payment	110	15,000.00	
21-Jun-17	By Labour Charges Old <i>Being amount credited towards completin of main road and approach road front side crs work completed for compound wall purpose</i>	Journal	77		61,058.00
23-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. Being cheque issued to Bioparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 31</i>	Bank Payment	162	30,000.00	
7-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No.000221 Being cheque issued to Bioparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 40</i>	Bank Payment	241	20,000.00	
12-Jul-17	By Labour Charges Old <i>Towards Completion Venkar Reddy land front side CRS Work Completed Fro Ms Sheet Barrication PUrpose Total Amount22,793 from Dt01-06-2017 to 03-07-2017</i>	Journal	150		22,793.00
13-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No.000255 Being cheque issued to Bioparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 49</i>	Bank Payment	279	5,000.00	
21-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No.000297 Being cheque issued to Bioparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 52</i>	Bank Payment	323	20,000.00	
28-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. 000299 Being cheque issued to Bioparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 56</i>	Bank Payment	346	10,000.00	

Carried Over

1,10,000.00

83,851.00

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Silver Oak Villas LLP - (17-18)

Biroporida on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,000.00	83,851.00
5-Aug-17	To HDFC Bank -50200021056554 <i>Ch. No.000302 Being cheque issued to Biroporida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 62</i>	Bank Payment	388	25,000.00	
26-Aug-17	By Labour Charges URD <i>Being Amount Credit to Biriporida towards completion of store Room construction work Done From Dt 01-08-2017 to 26-08-2017</i>	Journal	211		42,155.00
31-Aug-17	By Labour Charges URD <i>Being amt credited to Biroporida on a/c towards compeltion of compound wall construction work at front side , north west side & south west from villa no 05 to club house side with cs, rcc brick work .</i>	Journal	218		1,06,873.00
1-Sep-17	To Yes Bank <i>chq no 531907 Being chq issued to Biroporida towards compound wall work done from south east corner to north east corner</i>	Purchase	100	50,000.00	
8-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000426 Being cheque issued to Biroporida . towards compeltion of compound wall construction work at front side , north west side & south west . vide voucher no - 96</i>	Bank Payment	535	40,000.00	
20-Sep-17	To Yes Bank <i>Ch. No.097973 Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 109</i>	Bank Payment	616	15,000.00	
28-Sep-17	To Yes Bank <i>Ch. No.115650 Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 117</i>	Bank Payment	644	15,000.00	
11-Oct-17	By Labour Charges (Registered) <i>Being Amount Credit to Biro Porida Towards Compound Wall Work Dt22-08-2017 to 20-09-2017</i>	Purchase	180		1,11,972.56
13-Oct-17	To Yes Bank <i>Ch. No.291120 Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 124</i>	Bank Payment	715	50,000.00	
20-Oct-17	To Yes Bank <i>cheq no :294391 being cheq issued to Biro porida towards compound wall construction work done vide voucher no -130</i>	Bank Payment	743	20,000.00	
	Carried Over			3,25,000.00	3,44,851.56

continued ...

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Bioporida on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,000.00	3,44,851.56
2-Nov-17	To Yes Bank <i>Ch. No.363919 Bioparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 144</i>	Bank Payment	793	19,851.00	
8-Nov-17	By Labour Charges (Registered) <i>Being Amount Credit to Bioporida Towards Road Work Vide Bill No-008 From 20-10 -2017 to 25-10-2017</i>	Purchase	216		11,974.00
	By Labour Charges (Registered) <i>Being Amount Credit to Bioporida Towards Civil Work Done Dt22-09-2017 to 20-10 -2017 Vide bill no-007</i>	Purchase	217		70,248.00
16-Nov-17	To Yes Bank <i>cheq no :530350 Being cheq issued to Biro porida towards compound wall construction work done vide voucher no - 155</i>	Bank Payment	862	80,000.00	
1-Dec-17	By Labour Charges (Registered) <i>Being compound wall & bathroom near labour quatores work done</i>	Purchase	260		25,896.00
9-Dec-17	To Yes Bank <i>cheq no :835443 Being cheq issued to Biro porida. towards labour quaters batrooms & compound wall construction work done vide voucher no - 170</i>	Bank Payment	952	25,000.00	
27-Dec-17	By Labour Charges (Registered) <i>Being Amount Credit to Bioporidia Towards Civil Work In Vill No 68 to 61 Bill No-16</i>	Purchase	278		25,852.00
5-Jan-18	To Yes Bank <i>cheq no :033955 Being cheq issued to Biro porida. towards cridit balance relese. vide voucher no-200</i>	Bank Payment	1081	20,000.00	
12-Jan-18	To Yes Bank <i>ch.no 033996 being chequ issued to bioporida. towards releasing of credit balance voucher no.207</i>	Bank Payment	1107	8,976.00	
1-Feb-18	By Labour Charges Reg <i>Being amount credited to biro porida towards crs wiork opposit vno 1 to 5 vide bill no 022 24.01.2018</i>	Purchase	343		15,262.00
2-Feb-18	To Yes Bank <i>cheq no : Being cheq issued to Biro porida. towards cridit balance relese. vide voucher no-230</i>	Bank Payment	1201	15,262.00	
23-Feb-18	By Labour Charges Reg <i>Being amount credited to Biro porida towards main gate arch work of plastring & finishing wrok done from 1.2.18 to 15.2.18 vide bill no 27 dt 22.2.2018</i>	Purchase	365		29,500.00
	Carried Over			4,94,089.00	5,23,583.56

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Biroporida on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,089.00	5,23,583.56
2-Mar-18	To Yes Bank <i>being on line transer to Biroporida towards maingate arch work of plastring & finishing work done vide voucher no 258</i>	Bank Payment	1347	29,500.00	
16-Mar-18	To Yes Bank <i>Being amount transfer to biro porida towards extention Layout 8 acers land north side CRS work done.vide voucher no.272</i>	Bank Payment	1401	25,000.00	
31-Mar-18	By Labour Charges Reg <i>Being C.R.S Work at North east side extention layout</i>	Purchase	445		36,219.00
				5,48,589.00	5,59,802.56
To	Closing Balance			11,213.56	
				5,59,802.56	5,59,802.56

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M G Road, Secunderabad

B.Kishore Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of May-17</i>	Journal	39		349.00
	By Salaries <i>Being Salaries for the month of may-2017</i>	Journal	41		17,995.00
	To Provident Fund <i>Being employees providedent contribution for the month of May-17</i>	Journal	43	864.00	
	To ESI <i>Being employees esi contribution for the month of May-17</i>	Journal	44	315.00	
	To Profesional Tax <i>Being amt debited towards professional tax for the month of May-17</i>	Journal	45	150.00	
29-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to silveroak realty towards salary wrongly paid in silveroak reality instead siveroak villas llp . The same reimbursing to silveroak reality</i>	Bank Payment	193	15,076.00	
30-Jun-17	By Salaries <i>Being Salaries for the month of June-2017</i>	Journal	109		17,994.00
	By Mobile Allowance -Exempt <i>Being Mobile Allowance for the month of june-2017</i>	Journal	120		349.00
	To Provident Fund <i>Being employees providedent contribution for the month of june-17</i>	Journal	127	864.00	
	To ESI <i>Being employees esi contribution for the month of june-17</i>	Journal	128	315.00	
	To Profesional Tax <i>Being amt debited towards professional tax for the month of june-17</i>	Journal	129	150.00	
1-Jul-17	To HDFC Bank -50200021056554 <i>being Cheque Issued to B Kishore Kumar Towards Salarie for the month of june-2017, Cheque No-000211, Cheque Dt-05-07-2017</i>	Bank Payment	218	18,466.00	
31-Jul-17	By Mobile Allowance -Exempt <i>Being amount credited to Staff allowances towards Mobile allowances for the month of july-2017</i>	Journal	183		349.00
	By Salaries <i>Being amount credited to staff salaries for the month of july-17</i>	Journal	185		17,995.00
	Carried Over			36,200.00	55,031.00

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B.Kishore Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,200.00	55,031.00
31-Jul-17	To ESI <i>Being employees esi contribution for the month of july-17</i>	Journal	190	315.00	
	To Provident Fund <i>Being employees providedent contribution for the month of july-17</i>	Journal	191	864.00	
2-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:00352 being cheque issued to B kishore kumar Towards salaries for the month of july-17</i>	Bank Payment	371	18,616.00	
18-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000342 Being cheque issued to B kishore kumar towards Staff allowances for the month of july-2017</i>	Bank Payment	451	349.00	
31-Aug-17	By Salaries <i>Being salaries for the month of August-2017</i>	Journal	219		17,995.00
	By B.Kishore Kumar- Commission A/c <i>being amt tranfered</i>	Journal	222		3,800.00
	By B.Kishore Kumar- Commission A/c <i>being amt tranfered</i>	Journal	223		3,800.00
	To Provident Fund <i>Being employees pf contribution for the month of Aug-17</i>	Journal	224	864.00	
	To ESI <i>being employees esi contribution for the month of Aug-17</i>	Journal	225	315.00	
	By B.Kishore Kumar- Commission A/c <i>being amt tranfered</i>	Journal	231		3,800.00
	By M.Nagarjuna Commission URD <i>Being mobile allowances for the month of august17</i>	Journal	233		499.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Aug17</i>	Journal	235		499.00
5-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000401 Being chq issued to MPPL towards staff salaries for the month of August 2017</i>	Bank Payment	511	18,616.00	
13-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000459 Being chq issued to M Sailesh goud on behalf of B Kishore Kumar towards loan against incentive</i>	Bank Payment	561	60,000.00	
	To HDFC Bank -50200021056554 <i>Ch no 000460 Being chq issued to J Sri Srinivas on behalf of B Kishore Kumar towards loan against incentive</i>	Bank Payment	562	20,000.00	
	Carried Over			1,56,139.00	85,424.00

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B.Kishore Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,139.00	85,424.00
20-Sep-17	To Yes Bank <i>ch.no.097958 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	603	499.00	
	To Yes Bank <i>Ch .097959 Being chq issued to DD infavour of Andhra bank Loan A/C.no 119430100031876 on behalf of B Kishore kumar towards loan against incentiive</i>	Bank Payment	604	80,000.00	
	To Yes Bank <i>Ch.no 097960 Being chq issued to DDinfavour of andhra bank A/C no 119430100031885 on behalf of B Kishore Kumar towards Loan Aganist Incentive</i>	Bank Payment	605	38,000.00	
	By Yes Bank <i>ch.no.097958 Being chq cancelled</i>	Bank Receipt	277		499.00
28-Sep-17	To Yes Bank <i>chq no 115652 Being chq issued to MPPL towards salaries for the month of Sep-17</i>	Bank Payment	653	20,616.00	
29-Sep-17	To Yes Bank <i>ch.no.115664 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	662	499.00	
30-Sep-17	By Salaries <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276		17,995.00
	To Provident Fund <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278	864.00	
	To ESI <i>Being amount debited to Staff towards ESI for the month of sep-17</i>	Journal	279	315.00	
	By Mobile Allowance -Exempt <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	280		499.00
3-Oct-17	By B.Kishore Kumar- Commission A/c <i>Being loan taken by B.Kishore kumar adjusting with commission payable</i>	Journal	288		1,98,000.00
12-Oct-17	To Yes Bank <i>ch.no.291095 Being chque issued towards staff mobile allowances for the month of sep 2017</i>	Bank Payment	701	499.00	
31-Oct-17	By Salaries <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315		17,995.00
	To Provident Fund <i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>	Journal	316	864.00	
	Carried Over			2,98,295.00	3,20,412.00

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B.Kishore Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,295.00	3,20,412.00
31-Oct-17	To ESI <i>Being amount debited to Staff ESI towards ESI for the month of Oct -17</i>	Journal	317	315.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318		499.00
1-Nov-17	By B.Kishore Kumar- Commission A/c <i>Being amount transfer</i>	Journal	321		3,800.00
3-Nov-17	To Yes Bank <i>chq no 363933 Being chq issued to yes bank ltd for staff salaries for the month of oct -17</i>	Bank Payment	799	20,616.00	
15-Nov-17	To Yes Bank <i>Ch no 530339 Being chq issued to Yes bank ltd for the Staff allowances towards Month of Oct-17</i>	Bank Payment	853	499.00	
30-Nov-17	By Salaries <i>being salaries for the month of Nov-17</i>	Journal	353		17,995.00
	To Provident Fund <i>Being pf for the month of Nov-17</i>	Journal	355	864.00	
	To ESI <i>Being esi for the month of Nov-17</i>	Journal	356	315.00	
	To Salaries <i>Being amount debited towards fine imposed & deducted in Nov-17 salaries</i>	Journal	357	50.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17</i>	Journal	359		499.00
1-Dec-17	To Yes Bank <i>ch no 626024 Being chq issued to Yes bank ltd for staff salaries towards salaries for nov -17</i>	Bank Payment	915	20,566.00	
15-Dec-17	To Yes Bank <i>Ch no 917389 Being chq issued to Yes bank ltd for the Staff allowances towards Month of nov-17</i>	Bank Payment	988	499.00	
31-Dec-17	By Salaries <i>Being staff salaries for the month of Dec-17</i>	Journal	394		17,995.00
	To ESI <i>Being staff salaries ESI for the month of Dec -17</i>	Journal	396	315.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	399		499.00
	Carried Over			3,42,334.00	3,61,699.00

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B.Kishore Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,334.00	3,61,699.00
1-Jan-18	To Provident Fund <i>being staff provident fund for the month of Dec-17</i>	Journal	401	864.00	
2-Jan-18	To Yes Bank <i>Ch no 022770 Being chq issued to Yourself For Staff Salaries for the month of Dec-2017</i>	Bank Payment	1074	16,816.00	
6-Jan-18	To Yes Bank <i>Ch no 050766 Being chq issued to Yourself for Staff allowances towards Mobiles and conveyance for the month of Dec-17</i>	Bank Payment	1094	499.00	
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		17,995.00
	To Provident Fund <i>being employees pf contribution for the month of jan18</i>	Journal	416	864.00	
	To ESI <i>Being esi for the month of jan18</i>	Journal	418	315.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421		499.00
3-Feb-18	To Yes Bank <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment	1225	20,616.00	
17-Feb-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of jan-18</i>	Bank Payment	1283	499.00	
28-Feb-18	By Salaries <i>Being salaries for the month of feb-18</i>	Journal	443		17,995.00
	To ESI <i>Being esi for the month of feb18</i>	Journal	444	315.00	
	To Provident Fund <i>being employees pf contribution for the month of feb18</i>	Journal	445	864.00	
	To Salaries <i>Being amount debited as per salary statement (fines deducted in feb-2018 salaries)</i>	Journal	447	50.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450		499.00
1-Mar-18	By B.Kishore Kumar- Commission A/c <i>Being amt transfer (nov17)</i>	Journal	471		3,750.00
	By B.Kishore Kumar- Commission A/c <i>Being amt transfer (jan-18)</i>	Journal	472		3,800.00
	By B.Kishore Kumar- Commission A/c <i>Being amt transfer (feb-18)</i>	Journal	473		3,800.00
	Carried Over			3,84,036.00	4,10,037.00

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B.Kishore Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,036.00	4,10,037.00
1-Mar-18	By B.Kishore Kumar- Commission A/c <i>Being amt transfer (march18)</i>	Journal	474		3,800.00
2-Mar-18	To Yes Bank <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346	20,566.00	
9-Mar-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of feb18</i>	Bank Payment	1379	499.00	
31-Mar-18	To Yes Bank <i>being amt trf to employees towards salaries for the month of March-18</i>	Bank Payment	1473	20,616.00	
	To ESI <i>Being employees esi contibution for the month of March-18</i>	Journal	493	315.00	
	To Provident Fund <i>being employees pf contribution for the month of march18</i>	Journal	494	864.00	
	By B.Kishore Kumar- Commission A/c <i>Being commission amt transfer</i>	Journal	498		3,800.00
	By Salaries <i>Being salaries for the month of March 2018</i>	Journal	499		17,995.00
	By Mobile Allowance -Exempt <i>Being ,mobile allwoances for the month of March18</i>	Journal	520		499.00
				4,26,896.00	4,36,131.00
				9,235.00	
				4,36,131.00	4,36,131.00
To	Closing Balance				

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B.Kishore Kumar- Commission A/c

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : being cheq issue towards incentives for the month of May-17</i>	Bank Payment	129	3,800.00	
31-Jul-17	To Brokerage-Commission Old <i>Being commission for july-17</i>	Journal	187	200.00	4,000.00
31-Aug-17	To Brokerage/ Commission Urd <i>Being commission for june-17</i>	Journal	220	200.00	4,000.00
	To Brokerage/ Commission Urd <i>Being commission for Aug-17</i>	Journal	221	200.00	4,000.00
	To B.Kishore Kumar <i>being amt tranfered</i>	Journal	222	3,800.00	
	To B.Kishore Kumar <i>being amt tranfered</i>	Journal	223	3,800.00	
	To Brokerage/ Commission Urd <i>Being commission for may-17</i>	Journal	229	200.00	4,000.00
	To B.Kishore Kumar <i>being amt tranfered</i>	Journal	231	3,800.00	
30-Sep-17	To Brokerage/ Commission Urd <i>Being commission for Sep-17</i>	Journal	269	200.00	4,000.00
	To Brokerage/ Commission Urd <i>Being commission credited to B.Kishore kumar</i>	Journal	271	25,973.00	5,19,468.00
3-Oct-17	To B.Kishore Kumar <i>Being loan taken by B.Kishore kumar adjusting with commission payable</i>	Journal	288	1,98,000.00	
6-Oct-17	To Yes Bank <i>Ch.no 115623 Being chq issued to B Kishore Kumar Towards commission part payment for the period Apr-17 to June-17</i>	Bank Payment	672	47,883.00	
7-Oct-17	To Yes Bank <i>Ch.no115635 Being chq issued to B Kishore Kumar Towards commission part payment for the period Apr-17 to June-17</i>	Bank Payment	673	53,082.00	
	By Yes Bank <i>Ch.no115635 Being chq reversed as chq limit is not exceeding to 50,000/-</i>	Bank Receipt	286		53,082.00
12-Oct-17	To Yes Bank <i>Ch.no291093 Being chq issued to B Kishore Kumar Towards commission part payment for the period Apr-17 to June-17</i>	Bank Payment	699	53,082.00	

Carried Over

3,94,220.00

5,92,550.00

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B.Kishore Kumar- Commission A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,220.00	5,92,550.00
13-Oct-17	To Yes Bank <i>Ch.no294384 Being chq issued to B Kishore Kumar Towards commission part payment for the period Apr-17 to June-17</i>	Bank Payment	713	48,916.00	
20-Oct-17	To Yes Bank <i>chq no 2944013 Being chq issued to B. Kishore kumar towards incentives part payment for apr-17 to june-17</i>	Bank Payment	754	48,916.00	
30-Oct-17	To Yes Bank <i>chq no 363912 Being chq issued to B. Kishore kumar towards incentives part payment for apr-17 to june-17</i>	Bank Payment	785	44,249.00	
1-Nov-17	To Brokerage/ Commission Urd <i>Being commission for oct-17</i>	Journal	320	200.00	4,000.00
	To B.Kishore Kumar <i>Being amount transfer</i>	Journal	321	3,800.00	
4-Nov-17	To Yes Bank <i>chq no 363939 Being chq issued to B. Kishore kumar towards incentives part payment for apr-17 to june-17</i>	Bank Payment	801	44,249.00	
19-Dec-17	To Brokerage/ Commission Urd <i>Being commissin credited to B.Kishore for the period July-17 to Sep-17</i>	Journal	379	6,260.00	1,25,203.00
22-Dec-17	To Yes Bank <i>Ch no 917424 Being chq issued to B Kishore Kumar Towards Incentives commission for the 3 month july -Sep-2017</i>	Bank Payment	1018	23,789.00	
29-Dec-17	To Yes Bank <i>Ch no 022746 Being chq issued to B Kishore Kumar Towards Incentives commission for the 3 month july -Sep-2017</i>	Bank Payment	1050	23,789.00	
12-Jan-18	To Yes Bank <i>ch no 050764 Being chq issued to B Kishore Kumar towards Incetives for the 3 month July - Sept-17</i>	Bank Payment	1118	23,789.00	
20-Jan-18	To Yes Bank <i>ch no 050802 Being chq issued to B Kishore Kumar towards Incetives for the 3 month July - Sept-17</i>	Bank Payment	1162	23,789.00	
	To Yes Bank <i>Ch no 050803 Being chq issued to B Kishore Kumar towards incentives for month of Dec-17</i>	Bank Payment	1163	4,000.00	
3-Feb-18	To Yes Bank <i>Being e fund transfer to B Kishore kumar towards Commission</i>	Bank Payment	1221	23,787.00	
1-Mar-18	By Brokerage/ Commission Urd <i>Being commission for nov17</i>	Journal	466		4,000.00
	Carried Over			7,13,753.00	7,25,753.00

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B.Kishore Kumar- Commission A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,753.00	7,25,753.00
1-Mar-18	By Brokerage/ Commission Urd <i>Being commission for dec-17</i>	Journal	467		4,000.00
	By Brokerage/ Commission Urd <i>Being commission for jan18</i>	Journal	468		4,000.00
	By Brokerage/ Commission Urd <i>Being commission for feb-18</i>	Journal	469		4,000.00
	By Brokerage/ Commission Urd <i>Being commission for march-18</i>	Journal	470		4,000.00
	To B.Kishore Kumar <i>Being amt transfer (nov17)</i>	Journal	471	3,750.00	
	To B.Kishore Kumar <i>Being amt transfer (jan-18)</i>	Journal	472	3,800.00	
	To B.Kishore Kumar <i>Being amt transfer (feb-18)</i>	Journal	473	3,800.00	
	To B.Kishore Kumar <i>Being amt transfer (march18)</i>	Journal	474	3,800.00	
	To TDS-(17-18) <i>Being tds on commission</i>	Journal	476	250.00	
	To TDS-(17-18) <i>Being tds on commission</i>	Journal	477	200.00	
	To TDS-(17-18) <i>Being tds on commission</i>	Journal	478	200.00	
	To TDS-(17-18) <i>Being tds on commission</i>	Journal	479	200.00	
	To TDS-(17-18) <i>Being tds on commission</i>	Journal	480	200.00	
	To TDS-(17-18) <i>Being tds on commission</i>	Journal	481	200.00	
31-Mar-18	By Brokerage/ Commission Urd <i>Being commission for march-18</i>	Journal	495		4,000.00
	To B.Kishore Kumar <i>Being commission amt transfer</i>	Journal	498	3,800.00	
				7,33,953.00	7,45,753.00
	To Closing Balance			11,800.00	
				7,45,753.00	7,45,753.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Borewell Urd**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To Sai Venkateshwara Borewells <i>Being Bore well drilling works upto 400 to 500 feet vide bill no 010 dt .1.7.2017</i>	Purchase	88	63,570.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	670		63,570.00
				63,570.00	63,570.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**B Praveen Kumar Happy Card**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	By Staff Welfare <i>Being amount credited to B praveen Kumar happy card towards Staff welfare , Vehicle repair and maintenance-4 wheeler</i>	Journal	164		550.00
	To HDFC Bank -50200021056554 <i>Ch.no: 000297 Being cheque3 issued to MPPL onbehalf of B.Praveen Kumar,D Shiva Shankar towards happy card for office expenses,staff welfare,Vehicle maintenances</i>	Bank Payment	329	550.00	
30-Oct-17	By Staff Welfare- Exempt <i>Being amount paid to B Praveen Kumar towards amount paid for food allowances for out station</i>	Journal	306		225.00
	To Yes Bank <i>Ch no 363909 Being chq issued to MPPL on Behalf of K Prabhakar reddy, Malla Reddy,B Praveen Kumar,Shiva Shankar towards happy card</i>	Bank Payment	782	225.00	
				775.00	775.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

Bricks/solid Blocks /red Bricks-12%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	To Sai Vishal Enterprises <i>Being purchase of Hollow Bricks vide bill no 184,dt 21.8.17</i>	Purchase	75	6,000.00	
	To Sai Vishal Enterprises <i>being purchase of Hollow Brick vide bill no 181,dt 21.8.17</i>	Purchase	76	7,500.00	
	To Sai Vishal Enterprises <i>being purchase of hollow brick vide bill no 179,dt 21.8.17</i>	Purchase	77	15,000.00	
	To Sai Vishal Enterprises <i>Being purchase of hollow bricks vide bill no 180,dt 21.8.17</i>	Purchase	78	27,000.00	
11-Sep-17	To Sai Vishal Enterprises <i>Being Purchase of Bricks Vide Bill No-213 Po No-44857</i>	Purchase	128	15,000.00	
21-Sep-17	To Sai Vishal Enterprises <i>Being Purchase of Bricks Vide Bill No-214 Po No-44857</i>	Purchase	136	15,750.00	
5-Oct-17	To Sai Vishal Enterprises <i>Being Purchase of Hollow Brick vide bill no 231,dt 5.10.17</i>	Purchase	175	22,500.00	
2-Nov-17	To Sai Vishal Enterprises <i>Being purchase of Hollow Bricks Vide bill no 278,dt 2.11.17</i>	Purchase	209	7,500.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	671		1,16,250.00
				1,16,250.00	1,16,250.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

Bricks/solid Blocks /red Bricks-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To Sai Vishal Enterprises <i>Being purchase of 20mm metal,baby chips , stone dust ,red mutti,granite,40mm metal, crusher sand ,12mm metal,cement solid bricks towards vide bill no ;310 dt;7.12.17 p. o no :42957 dt :12.5.17</i>	Purchase	267	9,450.00	
1-Jan-18	To Sai Vishal Enterprises <i>being purchase of bricks</i>	Purchase	303	9,450.00	
16-Feb-18	To Sai Vishal Enterprises <i>Being purchase of cement bricks towards vide bill no ;378 dt :7.2.18 p.o no ;42957 dt :12.5.17</i>	Purchase	352	9,450.00	
	To Sai Vishal Enterprises <i>Being purchase of cement bricks towards vide bill no :363 dt :1.2.2018 p.o no :42957 dt :12.5.17</i>	Purchase	354	9,450.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	672		37,800.00
				37,800.00	37,800.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Bricks/solid Blocks /red Bricks-28%**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	To Sai Vishal Enterprises <i>being purchase of Cement brick vide bill no 267,dt 2.11.17</i>	Purchase	210	9,450.00	
15-Nov-17	To Sai Vishal Enterprises <i>being purchase of Hollow Bricks 4x8x16 vide bill no 284,dt 15.11.17</i>	Purchase	222	30,000.00	
	To Sai Vishal Enterprises <i>Being purchase of Hollow Bricks 4x8x16 vide bill no 283,dt 15.11.17</i>	Purchase	223	15,000.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	673		54,450.00
				54,450.00	54,450.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Bricks/solid Blocks /red Bricks Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-17	To Sai Vishal Enterprises <i>Being Purchase of Bricks Vide Bill No-70Bill Dt-26-05-2017,Po No-42957</i>	Purchase	4	28,974.00	
10-Jun-17	To Sai Vishal Enterprises <i>Being Purchase of Bricks Vide Bill No-061, Bill DT-11-05-2017, Po No-42735</i>	Journal	69	4,725.00	
13-Jun-17	To Sai Vishal Enterprises <i>Being Purchase Solid Bricks Vide Bill No -095 Bill DT-08-06-2017</i>	Purchase	11	9,450.00	
30-Jun-17	To Sai Vishal Enterprises <i>Being Purchase of cement solid Blocks 6in*8 Vide Bill-315dt-21-06-2017</i>	Purchase	31	9,922.00	
12-Aug-17	To Sai Lakshmi Enterprises <i>Towards purchase of Bricks vide Inv No. 23 dated 3rd August 2017</i>	Purchase	60	59,142.84	
	To Sai Lakshmi Enterprises <i>Towards purchase of Red Bricks vide Inv No. INV25 dated 10.08.2017</i>	Purchase	61	17,619.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	674		1,29,832.84
				1,29,832.84	1,29,832.84

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Bricks/solid Blocks /red Bricks Urd**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To Sai Lakshmi Enterprises <i>purchase of red bricks vide bill no-1860</i>	Purchase	59	18,500.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	675		18,500.00
				18,500.00	18,500.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Brokerage-Commission Old**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To TDS-(17-18) <i>Being commission for the month of apr -17</i>	Journal	9	1,500.00	
	To TDS-(17-18) <i>Being commission for the month of apr -17</i>	Journal	10	7,000.00	
31-Jul-17	To TDS-(17-18) <i>Being commission for july-17</i>	Journal	186	1,500.00	
	To TDS-(17-18) <i>Being commission for july-17</i>	Journal	187	4,000.00	
				14,000.00	
By	Closing Balance				14,000.00
				14,000.00	14,000.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

Brokerage/ Commission Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-17	To TDS-(17-18) <i>Being amt credited to Nitin towards incetives payable</i>	Journal	214	15,755.00	
31-Aug-17	To TDS-(17-18) <i>Being commission for june-17</i>	Journal	220	4,000.00	
	To TDS-(17-18) <i>Being commission for Aug-17</i>	Journal	221	4,000.00	
	To TDS-(17-18) <i>Being commission for August-17</i>	Journal	226	1,500.00	
	To TDS-(17-18) <i>Being commission for june-17</i>	Journal	228	1,500.00	
	To TDS-(17-18) <i>Being commission for may-17</i>	Journal	229	4,000.00	
28-Sep-17	To TDS-(17-18) <i>Being commission credited for the period 1. 4.17 to 30.06.2017</i>	Journal	266	3,41,508.00	
30-Sep-17	To TDS-(17-18) <i>Being commission for Sep-17</i>	Journal	269	4,000.00	
	To TDS-(17-18) <i>Being commission for Sep-17</i>	Journal	270	1,500.00	
	To TDS-(17-18) <i>Being commission credited to B.Kishore kumar</i>	Journal	271	5,19,468.00	
	To TDS-(17-18) <i>Being commission credited to M.Nagarjuna</i>	Journal	272	3,00,003.00	
	To TDS-(17-18) <i>Being commission credited to M. Vasundhara</i>	Journal	273	15,000.00	
	To TDS-(17-18) <i>Being commission credited to M.Suresh</i>	Journal	274	10,000.00	
	To TDS-(17-18) <i>Being commission credited to Sajeet singh</i>	Journal	275	10,000.00	
24-Oct-17	To Yes Bank <i>Ch no 294411 Being chq issued to V Swwetha towards Marriage Incentive</i>	Bank Payment	762	12,500.00	
1-Nov-17	To TDS-(17-18) <i>Being commission for oct-17</i>	Journal	320	4,000.00	
	To TDS-(17-18) <i>Being commission for Oct-17</i>	Journal	322	1,500.00	
Carried Over				12,50,234.00	

continued ...

Silver Oak Villas LLP - (17-18)

Brokerage/ Commission Urd Ledger Account : 1-Apr-17 to 31-Mar-18

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,50,234.00	
15-Nov-17	To TDS-(17-18) <i>Being commossion for the q. e. 30.06.2017 credited to V.Naveena</i>	Journal	339	5,000.00	
19-Dec-17	To TDS-(17-18) <i>Being commissin credited to M.Nagarjuna for the period July-17 to Sep-17</i>	Journal	378	25,001.00	
	To TDS-(17-18) <i>Being commissin credited to B.Kishore for the period July-17 to Sep-17</i>	Journal	379	1,25,203.00	
	To TDS-(17-18) <i>Being commissin credited to v.swetha for the period July-17 to Sep-17</i>	Journal	380	25,925.00	
1-Mar-18	To V.Swetha - Commission A/c <i>Being commission for nov17</i>	Journal	452	1,500.00	
	To V.Swetha - Commission A/c <i>Being commission for dec-17</i>	Journal	453	1,400.00	
	To V.Swetha - Commission A/c <i>Being commission for jan-18</i>	Journal	454	1,500.00	
	To V.Swetha - Commission A/c <i>Being commission for feb18</i>	Journal	455	1,500.00	
	To V.Swetha - Commission A/c <i>Being commission for march18</i>	Journal	456	1,500.00	
	To V.Swetha - Commission A/c <i>Being commission for may17</i>	Journal	463	1,500.00	
	To B.Kishore Kumar- Commission A/c <i>Being commission for nov17</i>	Journal	466	4,000.00	
	To B.Kishore Kumar- Commission A/c <i>Being commission for dec-17</i>	Journal	467	4,000.00	
	To B.Kishore Kumar- Commission A/c <i>Being commission for jan18</i>	Journal	468	4,000.00	
	To B.Kishore Kumar- Commission A/c <i>Being commission for feb-18</i>	Journal	469	4,000.00	
	To B.Kishore Kumar- Commission A/c <i>Being commission for march-18</i>	Journal	470	4,000.00	
	To V.Swetha - Commission A/c <i>Being commission for march18</i>	Journal	475	1,500.00	
31-Mar-18	To B.Kishore Kumar- Commission A/c <i>Being commission for march-18</i>	Journal	495	4,000.00	
	To V.Swetha - Commission A/c <i>Being commission for the month of March18</i>	Journal	496	1,500.00	
	To M.Keerthi Commission <i>Being ,amt credited towards bonus for the period Jan-18 to march-18</i>	Journal	568	5,150.00	
	Carried Over			14,72,413.00	

continued ...

Silver Oak Villas LLP - (17-18)

Brokerage/ Commission Urd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,72,413.00	
31-Mar-18	To P Upender Commission <i>Being amt credited to P Upender towards bonus for the period jan-18 to march-18</i>	Journal	569	4,310.00	
	To R.Roja Commission <i>Being bonus for the period Jan-18 to March -18</i>	Journal	570	4,605.00	
				14,81,328.00	
By	Closing Balance				14,81,328.00
				14,81,328.00	14,81,328.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Bussiness and Sales Promotion Old**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar happy card towards office expenses, miscellaneous expenses, hadeware, plumbing material</i>	Journal	74	410.00	
				410.00	
By	Closing Balance				410.00
				410.00	410.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Car Hire Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To SOHAM MODI HUF <i>Being Car Hire Charges For the month of july-2017, Vide Invoice No-050, Bill DT-31-07 -2017</i>	Purchase	45	10,000.00	
31-Aug-17	To SOHAM MODI HUF	Purchase	98	10,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Car Hire Charges-18%**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To SOHAM MODI HUF <i>Being car hiring charges vide bill noSM(HUF)/069,dt30.9.17</i>	Purchase	144	10,000.00	
31-Oct-17	To SOHAM MODI HUF <i>Being car hire charge for the month of Oct - 17</i>	Purchase	201	10,000.00	
29-Nov-17	To SOHAM MODI HUF <i>Being car hire charges vide bill no SM(HUF) /089,dt 29.11.17</i>	Purchase	234	10,000.00	
				30,000.00	
By	Closing Balance				30,000.00
				30,000.00	30,000.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

Car Hire Charges Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To TDS-(17-18) <i>Being car hire charges for the month of apr -17, vide bill no SM HUF/0/10 Bill Date 28-04 -17</i>	Journal	3	8,000.00	
31-May-17	To TDS-(17-18) <i>Being Amount Credit To Soham Modi Huf Towards Car Hire Charges Vide Bill No-020 Bill DT-31-05-2017,</i>	Journal	31	8,000.00	
29-Jun-17	To SS Travels <i>Being amount credited to SS travels towards Car hire charges for Sov Site visit from Domalguda on 29.6.17 vide ,bill no 1233,dtd 29.6.17</i>	Journal	107	1,450.00	
30-Jun-17	To SOHAM MODI HUF <i>Being amount credited to Soham modi huf towards car hire charges for the month of june 2017 vide billno.029 dtd:30-6-2017</i>	Journal	125	8,000.00	
	To SOHAM MODI HUF <i>Being Amount Credit to Soham Modi Huf Towards Car Hire Charges for the month of june-2017,dt-30-06-2017</i>	Journal	126	6,000.00	
4-Jul-17	To SS Travels <i>Being amount credited to SS Travels towards cars hire charges</i>	Journal	140	2,800.00	
				34,250.00	
By	Closing Balance				34,250.00
				34,250.00	34,250.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

Cash Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By Miscellaneous Expenses Old <i>Being cash paid towards SOB 9 Nala Expenses</i>	Payment	4		2,000.00
	To Malla Reddy Happy Card <i>Being payments received through happy card on behalf of Malla reddy</i>	Receipt	4	2,000.00	
17-Apr-17	By Staff Welfare <i>Being cash paid towards refreshment chartges for H.O cleaning work on 02.04.17 and 04.04.17 to staff (Shiva, Anji, Sainath) and 01.04.17 , 02.04.17 to Staff Samarjith Singh</i>	Payment	8		560.00
	By Repairs & Maintenace Old <i>Being cash paid towards tyre puncture expense TS 10 EC 4535 MD Sir Benz as on 04.04.2017</i>	Payment	9		200.00
	By Legal Expenses Old <i>Being cash paid towards purchasing of Bond Papers for Silver Oak Villas LLP 2 No. on 07.04.17 and 10.04.17 Seriol No. 234463 to 234462 & 234252 to 234253 for Soham Mansion 3rd floor Rent Agreement purpose</i>	Payment	10		520.00
	By Miscellaneous Expenses Old <i>Being cash paid to K Martand towards toll charges towards Bhuvanagiri on 01.04.17</i>	Payment	11		145.00
	To Jai Kumar -Happy Card <i>Being expenses received towards happy card expenses made by G Jai kumar</i>	Receipt	5	1,425.00	
22-Apr-17	To Malla Reddy Happy Card <i>Being expenses received towards happy card stationery-xerox expenses on behalf of Silver Oak Villas LLP</i>	Receipt	12	3,600.00	
	By Printing & Stationery Old <i>Being cash paid to RV Xerox towards printing and stationer for xerox against bill no. 9790 dtd. 17.04.17 , 9791, dtd. 17.04.17, 8129 dtd. 04.04.17</i>	Payment	19		3,600.00
28-Apr-17	By Staff Welfare <i>Being cash paid towards refreshment expenses to samarjit on 8/4,13/4,14/4,15/4 /2017 during painting work done at H.O. Night time.</i>	Cash Payment	1		490.00
	By Printing & Stationery Old <i>Being cash paid to Raja & Co for purchasing rubber stamps vide bill no 3045, 3044 dt 19.4.2017</i>	Cash Payment	2		800.00
Carried Over				7,025.00	8,315.00

continued ...

Silver Oak Villas LLP - (17-18)

Cash Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,025.00	8,315.00
28-Apr-17	To Jai Kumar -Happy Card <i>Being amt credited to jai kumar towards payment made through happy card for purchasing rubber stamps</i>	Cash Receipt	1	1,290.00	
29-Apr-17	By Legal Expenses Old <i>Being cash paid towards purchase of stamp papers 5 nos @ 130/- each for agreement purpose</i>	Payment	26		650.00
	To CH.Ramesh Happy Card <i>Being stamp papers purchases payment made through ch.ramesh happy card .</i>	Cash Receipt	2	650.00	
8-May-17	By Conveyance Allowance A/c <i>Being conveyance expenses paid thought jaya prakesh happy card during DCTO visiting by jaya prakash</i>	Cash Payment	3		500.00
	To Jaya Prakash Happy Card <i>being account received for the expenses paid thought jaya prakash happy card during DCTO Visiting</i>	Cash Receipt	3	500.00	
12-May-17	By Miscellanious Expenses Old <i>being cash paid to unload the cement bags 100 nos x 4 rs = 400/-</i>	Cash Payment	4		400.00
13-May-17	To Jai Kumar -Happy Card <i>Being account recd for the expenes made by jai kumar for shekappa for auto charges & tyre puncture</i>	Cash Receipt	4	200.00	
15-May-17	To M Mahesh Kumar Happy Card <i>Being account recd for the amount paid through happy card for unloading cement bags</i>	Cash Receipt	5	400.00	
20-May-17	By Printing & Stationery Old <i>Being amount paid though shiva Shankar Happy card towards purchase of stamps vide bill no-3511,3512,3510, Bill Dated -10 -05-2017</i>	Cash Payment	5		920.00
	To Shiva Shankar Happy Card <i>Being Account received from shiva shankar happy card towards purchase of stamps</i>	Cash Receipt	6	920.00	
23-Jun-17	By Miscellanious Expenses Old <i>Being amount issued to Axe Sharpening towards Sharpening purpose</i>	Cash Payment	6		200.00
14-Oct-17	To Yes Bank <i>chq no 291122 Being cash withdrawal from yes bank for petty expenses</i>	Contra	7	10,000.00	
23-Oct-17	To HDFC Bank -50200021056554 <i>Being cash withdrawal for the expenses of Mater legal opinion & Master valuation report for Sov</i>	Contra	8	30,000.00	
	Carried Over			50,985.00	10,985.00

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Silver Oak Villas LLP - (17-18)

Cash Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,985.00	10,985.00
23-Oct-17	By Legal Expenses-URD <i>being cash paid to P.Rajendra Chary towards Sbi Master legal opinion for Silver oak villas LLP bank tie up</i>	Cash Payment	7		9,000.00
	By Legal Expenses-URD <i>being cash paid to T.Raghunath Sbi Master valuation repor for Silver oak villas LLP bank tie up</i>	Cash Payment	8		9,000.00
24-Oct-17	By Legal Expenses-URD <i>being cash paid to P.Rajendra Chary towards Sbi Master legal opinion for Silver oak villas LLP bank tie up</i>	Cash Payment	9		6,000.00
	By Legal Expenses-URD <i>being cash paid to T.Raghunath Sbi Master valuation repor for Silver oak villas LLP bank tie up</i>	Cash Payment	10		6,000.00
	By Staff Welfare- Exempt <i>being cash paid towards purchase of sweet for staff on the occassion of Dewali</i>	Cash Payment	11		6,608.00
31-Oct-17	By Interest on Tds <i>Being cash paid towards interest on tds for the q. e. 30.09.2017</i>	Cash Payment	12		521.00
1-Nov-17	By Consultancy Charges URD <i>Being cash paid to Ajay mehta towards certification work completion recharges</i>	Cash Payment	13		1,500.00
11-Dec-17	To Yes Bank <i>chq no 835460 being cash with drawal for expenses</i>	Contra	12	71,000.00	
12-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd <i>Being cash paid towards repairs & mainnace for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	14		10,000.00
13-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd <i>Being cash paid towards repairs & mainnace for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	15		10,000.00
14-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd <i>Being cash paid towards repairs & mainnace for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	16		10,000.00
15-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd <i>Being cash paid towards repairs & mainnace for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	17		10,000.00
16-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd <i>Being cash paid towards repairs & mainnace for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	18		10,000.00
	Carried Over			1,21,985.00	99,614.00

continued ...

Silver Oak Villas LLP - (17-18)

Cash Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,985.00	99,614.00
18-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd <i>Being cash paid towards repairs & maintainance for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	19		10,000.00
19-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd <i>Being cash paid towards repairs & maintainance for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	20		10,000.00
20-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd <i>Being cash paid towards repairs & maintainance for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	21		812.00
27-Jan-18	By TDS-(17-18) <i>being short tds for dec 17 & interest on tds (v.swetha 46 rs & shreya services rs. 5)</i>	Cash Payment	22		53.00
7-Feb-18	By Tds Penalty <i>being cash paid towars fee under 234 E for 26 Q Q3 f.y. 17-18</i>	Cash Payment	23		1,400.00
2-Mar-18	By Miscellanious Expenses-Urd <i>Being cash paid towards frankling charges</i>	Cash Payment	24		660.00
27-Mar-18	To Yes Bank <i>chq no 055888 Being cash with drawal for petty cash expenses</i>	Contra	17	3,000.00	
				1,24,985.00	1,22,539.00
By	Closing Balance				2,446.00
				1,24,985.00	1,24,985.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Cement 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To Neha Marketing	Purchase	48	89,375.00	
1-Oct-17	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-54 dt 02.08.2017 for rs. 114400</i>	Purchase	150	89,375.00	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-59 dt 03.08.2017 for rs. 114400</i>	Purchase	151	89,375.00	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-71 dt 06.08.2017 for rs. 2,28,800</i>	Purchase	152	1,78,750.00	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-75 dt 07.08.2017 for rs. 1,14,400/-</i>	Purchase	153	89,375.00	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-78 dt 10.08.2017 for rs.2,28,800</i>	Purchase	154	1,78,750.00	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-78 dt 10.08.2017 for rs.1,14,400</i>	Purchase	155	89,375.00	
	To Mirza Steels <i>towards purchase of cement vide bill no 1021 dt 24.8.17 for r. 1,14,000</i>	Purchase	156	89,062.50	
	To Mirza Steels <i>Towards purchase of cement vide bill no 1003 dt 22.08.17 for rs. 71250/-</i>	Purchase	157	55,664.06	
	To Mirza Steels <i>towards purchase of cement vide bill no 986 dt 20.8.17 for rs. 123200</i>	Purchase	158	96,250.00	
	To Mirza Steels <i>towards purchase of cement vide bill no 966 dt 16.8.17 for rs. 84000/-</i>	Purchase	159	65,625.00	
	To Mirza Steels <i>towads purchase of cement vide bill no 931 dt 9.8.17 for rs. 1,25,400/-</i>	Purchase	160	97,968.75	
	To Sri Rama Paints & Pipe Fitting Stores <i>Being Purchase of Cement Vide bill no 2984,dt 29.9.17</i>	Purchase	162	890.63	
Carried Over				12,09,835.94	

continued ...

Silver Oak Villas LLP - (17-18)

Cement 18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,835.94	
2-Nov-17	To JSW Cement Limited <i>Being Purchase Of Cement Vide Invoice No -AP1700026830 Po No-45704</i>	Purchase	208	80,781.25	
23-Nov-17	To Maruthi Pipes Industries <i>being purchase of cement hume pipe, cement collar towards vide bill no :04&05 dt :23.11.2017 p.o no :46166/46683</i>	Purchase	227	25,800.00	
31-Dec-17	By Neha Marketing <i>Being wrong entry reversed (ref jv purchase voucher no 48 dt 2.8.17)</i>	Journal	395		89,375.00
21-Feb-18	To S.L Infra <i>Being purchase of Ready mix concrete towards vide bill no :426 dt :31.1.2018 p.o no :48016 Dt :17.1.2018</i>	Purchase	363	22,881.36	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	739		12,49,923.55
				13,39,298.55	13,39,298.55

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Cement 28%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 489 dt 8/3/2018 for rs. 92480</i>	Purchase	486	72,250.00	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 486 dt 7/3/2018 for rs. 92480</i>	Purchase	487	72,250.00	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 472 dt 3.3.18 for rs. 98,790/-</i>	Purchase	488	77,179.69	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 543 dt 31.03.2018 for rs. 149600/*</i>	Purchase	489	1,16,875.00	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 533 dt 28.03.2018 for rs. 91000/-</i>	Purchase	490	71,093.75	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 527 dt 27.03.2018 for rs. 92480/-</i>	Purchase	491	72,250.00	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 516 dt 24.03.2018 for rs. 86170</i>	Purchase	492	67,320.00	
	By Work in Progress <i>Being transferd</i>	Journal	740		5,49,218.44
				5,49,218.44	5,49,218.44

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Cement 28% (Sursani)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To Manikgarh Cement <i>Being Purchase of Cement vide bill no 6000IN400002880, dt. 2.8.17</i>	Purchase	49	99,531.25	
3-Aug-17	To Tanishq Steels Limited <i>Being Purchase of Cement</i>	Purchase	50	1,13,750.00	
18-Aug-17	To Patel Enterprises <i>Being purchase of Cement vide bill no 1505, dt.18.8.2017</i>	Purchase	74	99,609.38	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	735		3,12,890.63
				3,12,890.63	3,12,890.63

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Cement 5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17	To Vaishnavi Agencies <i>Being Purchase of cement.vide bill no 014, dt.10.8.17</i>	Purchase	58	24,152.36	
18-Aug-17	To S.L Infra <i>Being purchase of ready mix concrete cement vide bill no 79,dt.18.8.17</i>	Purchase	73	1,36,271.04	
10-Nov-17	To S.L Infra <i>being purchase of cement- building material concrete vide bill no :189 dt :24.10.17 p.o no :45749 dt :28.9.17</i>	Purchase	218	1,19,237.16	
23-Nov-17	To Maruthi Pipes Industries <i>being purchase of cement hume pipe, cement collar towards vide bill no :04&05 dt :23.11.2017 p.o no :46166/46683</i>	Purchase	227	3,000.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	741		2,82,660.56
				2,82,660.56	2,82,660.56

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Cement Old**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	To Tanishq Steels Limited <i>Being purchase of cement vide bill no-380</i> <i>Bill Dt 11-05-2017, Po No-42821</i>	Purchase	9	30,500.00	
22-Jun-17	To Tanishq Steels Limited <i>Being Purchase of Cement Of Vide Bill</i> <i>no645 Bill dt-25-05-2017Po No-43179</i>	Purchase	19	68,750.00	
21-Jul-17	To Manikgarh Cement <i>Towards Purchase of Cement for SOV LLP</i>	Purchase	41	97,500.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	742		1,96,750.00
				1,96,750.00	1,96,750.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Cement Ring**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	To J Selva Kumar Happy Card <i>Being amount credited to J Selva Kumar happy card towards Miscellaneous expenses, Cement ring, Transportation charges</i>	Journal	88	4,800.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	743		4,800.00
				4,800.00	4,800.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Cement (Surasani)**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-17	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being transferred</i>	Journal	366		3,12,890.63
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being transferred</i>	Journal	367	3,12,890.63	
				3,12,890.63	3,12,890.63

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To Sai Lakshmi Enterprises <i>being amount credited to Sai Lakshmi Enterprises towards Stone dust</i>	Journal	142	335.72	
10-Jul-17	To Fortune Motors Private Limited <i>Being amount credited to Fortune motors pvt ltd towards Vehicle maintenance-2 wheler bill no AP01000117S00272,dt.10.7.17</i>	Journal	148	23.34	
	To Fortune Motors Private Limited <i>Being amount credited to Fortune motors private ltd towards Vehicle maintenances -2wheler bill no AP01000117008846,dt.10.7.17</i>	Journal	149	2,317.00	
13-Jul-17	To Sri Raja Rajeshwara Traders <i>towards supply of binding wire vide bill no 00319 d 13.7.2017 fot rs. 28000/- vide po no 44114 dt 10.7.17</i>	Purchase	36	2,131.33	
20-Jul-17	To J Selva Kumar Happy Card <i>Being purchase of MS Box from J Selva happy card</i>	Purchase	38	675.00	
	To Sri Bhavani Digitals <i>Being amount credited to Sri bhavani digitals towards 40X20 printing hoarding flex for chellapaly bill no 17-18/263,dtd 20.7.17</i>	Journal	161	504.00	
	To Sai Lakshmi Enterprises <i>Being Amount credited to Sai lakshmi Enterprises towards stone dust,baby chips, bill no 35,dt. 20.7.17</i>	Journal	162	632.15	
21-Jul-17	To K Sunil Kumar Happy Card <i>being purchase of d link w/l n150 home router,logitech moude usb b100,tvse champ keyboard usb from K Sunil happy card</i>	Purchase	40	154.45	
	To Fortune Motors Private Limited <i>Being amount credited to Fortune motors pvt ltd towards vehicle maintenances bill no 76,dt.21.7</i>	Journal	166	24.00	
24-Jul-17	To Architectural Associates <i>Towards Consultancy charges for vide Bill No. _____ Bill Dated</i>	Purchase	42	5,400.00	
	To Kulkarni Consultants <i>Being consultany charges vide bill no</i>	Purchase	43	2,869.00	
Carried Over				15,065.99	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,065.99	
24-Jul-17	To Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads Towards flex mounting charges for chelapally bill no 17-18/110,dtd 24.7.17</i>	Journal	171	435.00	
25-Jul-17	To V Green Media Pvt Ltd <i>Being amount credited to V Green media pvt ltd towards A5 SOV Flyer design charges bill no VGM-1718-42,dtd 25.7.17 for rs. 2360/-</i>	Journal	172	180.00	
26-Jul-17	To Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of 40mm metal,20mm metal,granite,stone dust bill no 38,dt.26.7.17</i>	Journal	173	852.38	
	To Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards Granite,40mm metal, stone dust,granite bill no 37,dt. 13.7.17</i>	Journal	174	560.72	
27-Jul-17	To K Sunil Kumar Happy Card <i>Being Purchase of D Link Cabile 100mts Vide Bill No-787,Bill Dt-27-07-2017from K Sunil happy card</i>	Purchase	44	161.77	
31-Jul-17	To SOHAM MODI HUF <i>Being Car Hire Charges For the month of july-2017,Vide Invoice No-050,Bill DT-31-07 -2017</i>	Purchase	45	900.00	
	To United Security Services <i>Being amount credited to United security services towards services charges for the month of july - 17</i>	Journal	180	1,814.00	
	To United Security Services <i>being amount credited to United Security Services towards security charges for the month of july-17</i>	Journal	181	1,112.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services by MHPL vide bill no MHPL/042 dt 31.7.2017</i>	Journal	188	360.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services by MHPL vide bill no MHPL/035 dt 31.7.2017</i>	Journal	189	900.00	
1-Aug-17	To Encore Metals Pvt Ltd <i>Being purchaseof cement.vide bill no 38,dt. 1.8.17</i>	Purchase	46	14,369.31	
	To A.Balaswamy Marketing <i>Towards supply of coconut brooms & big brooms vide bill no 118 dt 5-7-17 for rs. 651/-</i>	Purchase	47	15.50	
2-Aug-17	To Neha Marketing	Purchase	48	12,512.50	
	To Manikgarh Cement <i>Being Purchase of Cement vide bill no 6000IN400002880,dt. 2.8.17</i>	Purchase	49	13,934.38	
	Carried Over			63,173.55	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,173.55	
3-Aug-17	To Tanishq Steels Limited <i>Being Purchase of Cement</i>	Purchase	50	15,925.00	
7-Aug-17	To Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana stationery and binding works towards Purchase of stationery</i>	Purchase	57	694.62	
10-Aug-17	To Vaishnavi Agencies <i>Being Purchase of cement.vide bill no 014, dt.10.8.17</i>	Purchase	58	2,173.71	
12-Aug-17	To Sai Lakshmi Enterprises <i>Towards purchase of Bricks vide Inv No. 23 dated 3rd August 2017</i>	Purchase	60	1,478.57	
	To Sai Lakshmi Enterprises <i>Towards purchase of Red Bricks vide Inv No. INV25 dated 10.08.2017</i>	Purchase	61	440.48	
17-Aug-17	To Aditya Industries <i>Towards purchase of spacers vide bill no 7 dt 13.7.17 for rs. 12833/- vide po no 43977 dt 4.7.17</i>	Purchase	62	978.75	
	To Vivid World <i>Towards Purchase of toner Refilling HP 12A Printer</i>	Purchase	63	20.70	
	To Vivid World <i>Towards Purchase of Toner refilling for HP 12A Printing</i>	Purchase	64	20.70	
	To Vivid World <i>Towards Purchase of Toner refilling for HP 12A Printer</i>	Purchase	65	20.70	
	To Vivid World <i>Towards Purchase of Toner refilling for HP 12A Printer</i>	Purchase	66	20.70	
	To Vivid World <i>Towards Purchase of Toner refilling and toner Drum for HP 12A printer</i>	Purchase	67	70.65	
	To Lepakshi Tarpaulin Industries <i>Towards purchase of consumbles -Rain coats</i>	Purchase	68	70.00	
	To Lepakshi Tarpaulin Industries <i>Towards Purchase of Consumbles -raincoats</i>	Purchase	69	10.00	
	To Sri Raja Rajeshwara Traders <i>Towards Purchase of M.S.Binding Wire</i>	Purchase	70	235.68	
	To Shubham Enterprises <i>Towards Purchase of 7/20 Service Wire</i>	Purchase	71	420.00	
	To Venkataramana Stationery and Binding Works <i>Towards purchase of stationeries vide Inv No. 320 dated 6th July 2017 from Venkateswara Stationery</i>	Purchase	72	127.80	
	Carried Over			85,881.61	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,881.61	
18-Aug-17	To S.L Infra <i>Being purchase of ready mix concrete cement vide bill no 79,dt.18.8.17</i>	Purchase	73	12,264.39	
	To Patel Enterprises <i>Being purchase of Cement vide bill no 1505, dt.18.8.2017</i>	Purchase	74	13,945.31	
21-Aug-17	To Sai Vishal Enterprises <i>Being purchase of Hollow Bricks vide bill no 184,dt 21.8.17</i>	Purchase	75	360.00	
	To Sai Vishal Enterprises <i>being purchase of Hollow Brick vide bill no 181,dt 21.8.17</i>	Purchase	76	450.00	
	To Sai Vishal Enterprises <i>being purchase of hollow brick vide bill no 179,dt 21.8.17</i>	Purchase	77	900.00	
	To Sai Vishal Enterprises <i>Being purchase of hollow bricks vide bill no 180,dt 21.8.17</i>	Purchase	78	1,620.00	
24-Aug-17	To Venkataramana Stationery and Binding Works <i>being purchase of Paper,pen,Binder Clips, Marker,Scribbling Pads,Register vide bill no 426,dt 24.8.17</i>	Purchase	79	213.90	
	To Vivid World <i>Being Purchase of tone Refilling ,Tone Drums vide bill no 080,dt.24.8.17</i>	Purchase	81	120.60	
26-Aug-17	To Naveen Metal Udyog <i>Being Purchase Of Sheets 4*8*48-4 No Vide Invoice No-030,Dt03/08/2017 Po No-44508</i>	Purchase	82	552.96	
	To Vivid World <i>Being Amount Credit to Vivid World Towards Toner Refilling</i>	Purchase	83	20.70	
	To Reflections Electricals Pvt Ltd <i>Being purchase of Led 20W&5W Vide Invoice No-771,Bill Dt-16-08-2017, Po No -44702</i>	Purchase	84	248.40	
	To Shah Traders <i>Being Amount Credit to Ms Section & Steel Tubes 25*3,25MM.Vide Invoice No-118,Bill Dt-01-08-2017,Po No-44510</i>	Purchase	85	272.52	
	To Shah Traders <i>Being Purchase of Steel Vide Bill No-121 Bill Dt-05-08-2017 Po No-44682</i>	Purchase	86	377.82	
	To Vasant Enterprises <i>Being Purchase of Metal 8MM,10MM,12MM, ,16MM,20MM,Vide invoice No-320,Bill Dt-08 -07-2017, Po No-43988/43989</i>	Purchase	87	82,376.13	
	To Common Expenses Mppl <i>Being amount Credit towards Admin Expenses Vide Invoice no-MPIPL/068,Bill Dt31-07-2017</i>	Journal	209	699.57	
	Carried Over			2,00,303.91	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,303.91	
29-Aug-17	To Vivid World <i>Being purchase of Toner Refilling Vide bill no 88,dt.29.8.17</i>	Purchase	89	20.70	
	To Reflections Electricals Pvt Ltd <i>Being purchase of LED Batten 20W,Isolator Switch vide bill no 847,dt 29.8.17</i>	Purchase	90	327.48	
31-Aug-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rent service for the month of Aug-17 vide bill no MHPL/046 dt 31.8.07</i>	Purchase	91	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rent for the month of aug -2017</i>	Purchase	92	360.00	
	To Pridesan Enginnering Pvt Ltd <i>Towards purchase of plumbing material vide Inv No. 195 dated 21st July 2017 in Pridesan Engg Pvt Ltd.</i>	Purchase	93	6,063.85	
	To United Security Services <i>Being security services for phase-9 vide bill no uss/50/17-18 ,dt.31.8.17 for the month of august-17</i>	Purchase	97	2,006.01	
	To SOHAM MODI HUF	Purchase	98	900.00	
1-Sep-17	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and marketing service charges for month of august-2017vide bill no MPIPL /101,dt.31.8.17</i>	Purchase	101	22.77	
	To Priyanka Printers <i>Being purchase of File Floder.vide bill no 20, dt 11.8.17</i>	Purchase	102	465.00	
	To Shubham Enterprises <i>Being Purchase of Eletrical Items Vide Bill No-694,</i>	Purchase	103	960.54	
	To Shubham Enterprises <i>Being Purchase of Eletrical Items Vide Bill No-695,Po No-45004/67076</i>	Purchase	104	32.40	
	To Shubham Enterprises <i>Being Purchase of Electrical item Vide Invoice No-687 Po No-45008/67075</i>	Purchase	105	286.29	
	To Shubham Enterprises <i>Being Purchase of Electrical Items Vide Bill No-688 Po No-45008/67075</i>	Purchase	106	432.18	
	To United Security Services <i>Being Sercurity Services for the month of August - 2017</i>	Purchase	107	1,143.90	
2-Sep-17	To Sai Lakshmi Enterprises	Purchase	109	308.57	
	To Sai Lakshmi Enterprises <i>Being Purchase of 40 mm Metal.bill no INV48,DT.30.8.17</i>	Purchase	110	85.71	
	Carried Over			2,14,619.31	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,619.31	
2-Sep-17	To Sri Raja Rajeshwara Traders <i>Being apurchase of Curing Pipe/Black pipe, Taurpalin.vide bill no 00335,dt.13.7.2017, amount 5083</i>	Purchase	116	387.72	
	To Rajadhani Tiles Company <i>Being Purchase of Shabad Stone .vide bill no 015,dt.21.8.17</i>	Purchase	117	331.20	
4-Sep-17	To Sri Raja Rajeshwara Traders <i>Being purchase of Binding wire-20 guage -kgs vide bill no 576,dt 4.9.17</i>	Purchase	119	302.40	
6-Sep-17	To Sai Lakshmi Enterprises <i>Being purchase of Red Soil,Granite vide bill no INV53,dt.6.9.17</i>	Purchase	120	879.16	
	To Nagina Industrial Corporation <i>Being purchase of Fischer vide bill no 1485, dt.6.9.17</i>	Purchase	121	42.84	
7-Sep-17	To Praful Sanitary <i>Being Purchase of Plumbing Items Vide Invoice No-PS/17-18/223 Po No-45084</i>	Purchase	122	357.77	
8-Sep-17	To New Exide Jubilee Hills <i>Being purchase of exide batter for polo vide bill no 174,dt 8.9.17</i>	Purchase	123	525.00	
	To Vivid World <i>Being purchase of toner refilled vide bill no 106,dt.8.9.17</i>	Purchase	124	20.70	
	To Shah Traders <i>Being Purchase of MS round Pipe vide bill no 675,dt 8.9.17</i>	Purchase	125	114.21	
11-Sep-17	To P Balakrishna & Sons <i>Being hoarding design boards making and pinning charges.vide bill no PBKS03605,dt. 11.9.17</i>	Purchase	127	270.00	
	To Sai Vishal Enterprises <i>Being Purchase of Bricks Vide Bill No-213 Po No-44857</i>	Purchase	128	900.00	
15-Sep-17	To Elegant Enterprises <i>Being purchase of Electronic energy Meter LT ac three phase,4Wire rating 10-60Amps vide bill no EE/116,dt 15.9.17</i>	Purchase	130	306.00	
16-Sep-17	To Obel Systems Pvt Ltd <i>Being PURchase LG LED & Other Items Vide Invoice NO-3454 DT16-09-2017 po no -45164</i>	Purchase	131	1,594.07	
18-Sep-17	To Venkataramana Stationery and Binding Works <i>Being purchase of Refill vide bill no 494,dt 18.9.17</i>	Purchase	132	11.88	
	Carried Over			2,20,662.26	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,662.26	
19-Sep-17	To Venkataramana Stationery and Binding Works <i>Being purchase of A4 size Paper bundles, Pen,Binder clips,Marker,CD marker, Calculator,Punch,Register vide bill no 499, dt19.9.17</i>	Purchase	133	246.00	
20-Sep-17	To Shubham Enterprises <i>Being purchase of wooden box for Block Corridors electrical works vide bill no 945,dt 20.9.17</i>	Purchase	134	41.58	
	To G.P.Builcon Materials <i>Being Purchase of Wall hung rag bolts, washbasin rag bolts vide bill no 17266,dt 20.9.17</i>	Purchase	135	299.52	
21-Sep-17	To Sai Vishal Enterprises <i>Being Purchase of Bricks Vide Bill No-214 Po No-44857</i>	Purchase	136	945.00	
	To Sri Laxmi Crockery Mart <i>Being purchase of tea cup,drinking water glasses,SS-table spoons,water bottles.vide bill no 1633,dt. 21.9.17</i>	Purchase	137	36.63	
	To Atlas Security & Safety Inc. <i>Being purchase of Safety Indication Ribbon vide bill no 380,dt 21.9.17</i>	Purchase	138	351.00	
27-Sep-17	To Vasant Enterprises <i>Being Purchase of Steel Vide Bill No-633,Bill Dt-31-08-2017,Po No-45087</i>	Purchase	141	6,636.19	
	To Sai Lakshmi Enterprises <i>Being Purchase of Stone Dust Vide Invoice No-81 Vide Dt-27-09-2017</i>	Purchase	142	825.00	
28-Sep-17	To Vivid World <i>Being purchase of Ricoh printer toner refill vide bill no 139,dt 28.9</i>	Purchase	143	29.25	
30-Sep-17	To SOHAM MODI HUF <i>Being car hiring charges vide bill noSM(HUF)/069,dt30.9.17</i>	Purchase	144	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for the month of sept-2017vide bill no MHPL/057,dt 30.9.17</i>	Purchase	145	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for the month of sep-17 vide bill no MHPL/064, dt30.9.17</i>	Purchase	146	360.00	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>being admin & marketing service charges of MPPL for the month of sep-17</i>	Purchase	147	528.90	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin & marketing service charges vide inv no 123 dt 30.09.2017</i>	Purchase	148	1,040.40	
	Carried Over			2,33,801.73	

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,801.73	
1-Oct-17	To RD EDnterprises <i>being purchase of electrical material vide bill no 179,dt 21.9.17</i>	Purchase	149	33.75	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-54 dt 02.08.2017 for rs. 114400</i>	Purchase	150	12,512.50	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-59 dt 03.08.2017 for rs. 114400</i>	Purchase	151	12,512.50	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-71 dt 06.08.2017 for rs. 2,28,800</i>	Purchase	152	25,025.00	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-75 dt 07.08.2017 for rs. 1,14,400/-</i>	Purchase	153	12,512.50	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-78 dt 10.08.2017 for rs.2,28,800</i>	Purchase	154	25,025.00	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-78 dt 10.08.2017 for rs.1,14,400</i>	Purchase	155	12,512.50	
	To Mirza Steels <i>towards purchase of cement vide bill no 1021 dt 24.8.17 for r. 1,14,000</i>	Purchase	156	12,468.75	
	To Mirza Steels <i>Towards purchase of cement vide bill no 1003 dt 22.08.17 for rs. 71250/-</i>	Purchase	157	7,792.97	
	To Mirza Steels <i>towards purchase of cement vide bill no 986 dt 20.8.17 for rs. 123200</i>	Purchase	158	13,475.00	
	To Mirza Steels <i>towards purchase of cement vide bill no 966 dt 16.8.17 for rs. 84000/-</i>	Purchase	159	9,187.50	
	To Mirza Steels <i>towads purchase of cement vide bill no 931 dt 9.8.17 for rs. 1,25,400/-</i>	Purchase	160	13,715.63	
	To Sri Raja Rajeshwara Traders <i>being purchase of carpentry -measuring tape vide bill no :00648 dt :20.9.2017 p.o no ;45515 dt ;18.9.17</i>	Purchase	161	29.16	
	To Sri Rama Paints & Pipe Fitting Stores <i>Being Purchase of Cement Vide bill no 2984,dt 29.9.17</i>	Purchase	162	124.69	
	Carried Over			3,90,729.18	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,729.18	
1-Oct-17	To SST Steels Private Limited <i>Being purchase of Steel (TMT Bar 12MM, 32MM) vide bill no 563,dt 26.9.17</i>	Purchase	163	5,202.99	
	To Atlas Security & Safety Inc. <i>Being Purchase of Safety Shoes vide bill no 379,dt 21.9.17</i>	Purchase	164	43.50	
	To Venkataramana Stationery and Binding Works <i>Being purchase of Executive Bond Paper vide bill no 495,dt18.9.17</i>	Purchase	165	73.80	
3-Oct-17	To Shreyas Services <i>Being amount credited to Shreyas Services towards Housing keeping charges for the month of sept-17 vide bill no 1103,dt 3.10.17</i>	Purchase	166	1,396.35	
	To Shreyas Services <i>Being amount credited to Shreyas Servcies towards House keeping charges for the month of sept -17</i>	Purchase	167	717.75	
	To Shreyas Services <i>Being amount credited to Shreyas Services towards haoose keeping charges for the month of sept-17</i>	Purchase	168	1,460.25	
	To United Security Services <i>Being amount credited to United security Services towards security Services for the month of sept-17</i>	Purchase	169	2,570.40	
	To United Security Services <i>Being amount credited to United sercurity Services towards Sercurity Services forthe month of Sept-17</i>	Purchase	170	1,127.79	
	To Sri Raja Rajeshwara Traders <i>Being purchase of bucket,Janta pasta vide bill no 701,dt 3.10.17</i>	Purchase	171	76.50	
4-Oct-17	To A. Chandra Shekar <i>Being purchase of Sponges,Bombay brooms,Plastic gampa vide bill no 003,dt 4.10.17</i>	Purchase	172	217.80	
5-Oct-17	To Sai Lakshmi Enterprises <i>Being purchase of Stone dust vide bill no INV 86,dt 5.10.17</i>	Purchase	174	335.72	
	To Sai Vishal Enterprises <i>Being Purchase of Hollow Brick vide bill no 231,dt 5.10.17</i>	Purchase	175	1,350.00	
7-Oct-17	To Yes Bank <i>Ch. No.294388 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 119</i>	Bank Payment	678	1,163.00	
	Carried Over			4,06,465.03	

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,465.03	
7-Oct-17	To Yes Bank <i>Ch.no:294389 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3378</i>	Bank Payment	681	459.00	
10-Oct-17	To Vivid World <i>being purchase of toner refill ,toner drum , toner magnet vide bill no :165 dt :10.10.2017 p.o. no :45905 dt :9.10.17</i>	Purchase	177	100.35	
	To Vivid World <i>being purchase of toner drum vide bill no :149 dt : 4.10.2017 p.o no : 45844 dt :4.10. 2017</i>	Purchase	178	29.25	
	To Sri Raja Rajeshwara Traders <i>Being Purchase of items Vide Bill No 00725 Dt 10-10-2017 Po No 45787</i>	Purchase	179	29.16	
11-Oct-17	To Biroporida on A/c <i>Being Amount Credit to Biro Porida Towards Compound Wall Work Dt22-08-2017 to 20 -09-2017</i>	Purchase	180	8,540.28	
	To Vivid World <i>Being Lazer Refilling Expenses Vide Bill No -169 Dt-11-10-2017 Po No-46032</i>	Purchase	181	49.95	
12-Oct-17	To Agarwal Trading Corp <i>Being Purchase Of Plumbing Items Vide Bill No 687 Dt 12-10-2017 Po No-45375</i>	Purchase	182	1,032.00	
13-Oct-17	To Yes Bank <i>Ch. no:294390 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 122</i>	Payment	52	412.00	
	To Yes Bank <i>Ch. No.294387 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 123</i>	Payment	53	1,705.00	
	To Sai Lakshmi Enterprises <i>Being purchase of Sand and 40mm Metal vide bill no INV 93,dt 12.10.17</i>	Purchase	183	435.71	
	To Yes Bank <i>chq no 294414 Being cheque issued to G. Snehalatha towards material shifting through tractor vide voucher no 3408</i>	Bank Payment	718	1,944.00	
16-Oct-17	To Praful Sanitary <i>Being Purchase Of Plumbing Items Vide Invoice No-17-18/408 Dt-16-10-2017</i>	Purchase	184	942.08	
	To Praful Sanitary <i>Being Purchase Of Plumbing Items Vide Invoice No409 Po No-45938</i>	Purchase	185	421.05	
	Carried Over			4,22,564.86	

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,564.86	
20-Oct-17	To Yes Bank <i>Ch.no: 294394 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3430</i>	Bank Payment	741	136.00	
	To Yes Bank <i>cheq no : 294395 Being cheq issuedto. Ramulu . Towards fitting of doors at work done. vide vocher no 125.</i>	Bank Payment	744	43.00	
	To Yes Bank <i>Ch. No. 294396 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 129</i>	Bank Payment	746	1,390.00	
	To Yes Bank <i>Ch. no: 294397 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 127</i>	Bank Payment	748	335.00	
	To Sai Lakshmi Enterprises <i>Being purchase of Stone dust, Sand and 20mm Metal vide bill no INV 104,dt 18.10.17</i>	Purchase	186	689.88	
	To Shubham Enterprises <i>Being Purchase of Electrical Items Vide Invoice No 1282 Po No 46059</i>	Purchase	187	1,566.27	
24-Oct-17	To Rajadhani Tiles Company <i>Being Purchase of Shabad Stone Vide Invoice No-028 Po NO -45770</i>	Purchase	188	228.60	
26-Oct-17	To Sai Lakshmi Enterprises <i>being purchase of Robo _sand vide bill no :INV112 dt :26.10.2017</i>	Purchase	189	175.00	
	To Gautam Traders <i>Being purchase of M S Sheet,Self Drill Screws,labaour charges vide bill no 384, dt26.10.17</i>	Purchase	191	1,044.00	
27-Oct-17	To Yes Bank <i>Ch. no:363893 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 132</i>	Bank Payment	768	483.75	
	To Yes Bank <i>Ch. No.363894 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 135</i>	Bank Payment	770	108.00	
	To Yes Bank <i>cheq no :363897 Being cheque issued to P.Praveen kumar . Towards grills repairing work done at b.no 355 . vide voucher no - 136</i>	Bank Payment	771	105.75	
	To Yes Bank <i>Ch.no:294415 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3452</i>	Bank Payment	774	148.50	
	Carried Over			4,29,018.61	

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,018.61	
27-Oct-17	To Yes Bank <i>Ch. No.363896 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 133</i>	Bank Payment	775	2,172.33	
	To Sri Balaji Enterprises <i>Being purchase of Panel Doors vide bill no 60,dt 27.9.17</i>	Purchase	192	267.12	
	To Praful Sanitary <i>Being purchase of Manhole Sq Cover vide bill no PS/17-18/436,dt 27.10.17</i>	Purchase	193	427.68	
	To Atlas Security & Safety Inc. <i>being purchase of safety shunt vide bill no :598 dt :27.10.2017 p.o no :45517 dt :18.9.2017</i>	Purchase	194	117.45	
31-Oct-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for silver oak villas llp vide bill no MHPL/067,dt 31.10.17</i>	Purchase	195	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental service for silver oak villas llp for the month of oct -17</i>	Purchase	196	360.00	
	To Shah Traders <i>being purchase of steel tubes vide bill no :1006 dt : 12.10.2017 p.o no :45866 dt : 10.10.2017</i>	Purchase	197	325.00	
	To Shreyas Services <i>Being house keeping charges for the month of Oct -2017</i>	Purchase	198	741.24	
	To Shreyas Services <i>Being house keeping charges for the month of oct-17 vide bill no 1112,dt 31.10.17</i>	Purchase	199	1,396.35	
	To United Security Services <i>Being security services for the month of oct -17</i>	Purchase	200	1,111.68	
	To SOHAM MODI HUF <i>Being car hire charge for the month of Oct -17</i>	Purchase	201	900.00	
	To Shreyas Services <i>Being hous keeping charges for the month of Oct -17 of phase -IX vide bill no 1113,dt 31.10.17</i>	Purchase	202	1,508.94	
	To United Security Services <i>Being security charges for the month of oct -17 for thye phase -IX vide bill no USS/73 /17,dt 31.10.17</i>	Purchase	203	3,361.05	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and marketing services charges for the month of Oct-17 vide bill no MPIPL/154,dt 31.10.17</i>	Purchase	204	1,761.30	
	Carried Over			4,44,368.75	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,368.75	
1-Nov-17	To Dilpreet Tubes Pvt Ltd <i>Being purchase of Steel tubes vide bill no 1141,dt 25.10.17</i>	Purchase	206	1,620.36	
2-Nov-17	To Gautham Enterprises <i>Being Purchase of Consumables Items Vide Invoice no-617 Dt26-09-2017 Po No-45529</i>	Purchase	207	363.65	
	To JSW Cement Limited <i>Being Purchase Of Cement Vide Invoice No -AP1700026830 Po No-45704</i>	Purchase	208	11,309.38	
	To Sai Vishal Enterprises <i>Being purchase of Hollow Bricks Vide bill no 278,dt 2.11.17</i>	Purchase	209	450.00	
	To Sai Vishal Enterprises <i>being purchase of Cement brick vide bill no 267,dt 2.11.17</i>	Purchase	210	1,323.00	
3-Nov-17	To Sree Sai Sharanya Enterprises <i>Being purchase Crusher Sand vide bill no 134,dt 3.11.17</i>	Purchase	211	245.00	
4-Nov-17	To Yes Bank <i>ch.no: 363923 Being cheque issued to P. Praveen Kumar . towards Barigation work done . vide voucher no - 142</i>	Bank Payment	809	74.25	
	To Yes Bank <i>Ch. No. :363925 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 140</i>	Bank Payment	810	1,966.00	
	To Yes Bank <i>Ch. No. :363924 Being Cheque issued to Biroparida.Towards main gate Arch marking coloum marking work done. Vide voucher no - 139</i>	Bank Payment	811	247.50	
	To Yes Bank <i>chq no :363929 Beign cheque issued to AARON ASSOCIATES . towards road & total station work done. vide vocher no 137</i>	Bank Payment	812	720.00	
	To Yes Bank <i>chq no :363927 Beign cheque issued toS.SRIKANTH PAINTER Towards paninting workdone vocher no 143</i>	Bank Payment	813	135.00	
	To Yes Bank <i>Ch.no:363928 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3479</i>	Bank Payment	814	81.00	
6-Nov-17	To Vivid World <i>Being purchase of toner refill vide bill no 209,dt 6.11.17</i>	Purchase	212	20.70	
	Carried Over			4,62,924.59	

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,924.59	
6-Nov-17	To Praful Sanitary <i>Being purchase of Brass Ball Valve,GI Coupling,GI Unioun,GI Nipple,Holdtitle, Thread Balls vide bill no PS/17-18/471,dt 6.11.17</i>	Purchase	213	207.75	
7-Nov-17	To Shah Traders <i>Being purchase of Steel vide bill no 1254,dt 7.11.17</i>	Purchase	214	1,444.12	
	To Naveen Metal Udyog <i>Being Purchase of Perforated Sheet vide bill no 144,dt 7/11/17</i>	Purchase	215	129.60	
8-Nov-17	To Biroporida on A/c <i>Being Amount Credit to Biroporida Towards Road Work Vide Bill No-008 From 20-10-2017 to 25-10-2017</i>	Purchase	216	913.32	
	To Biroporida on A/c <i>Being Amount Credit to Biroporida Towards Civil Work Done Dt22-09-2017 to 20-10-2017 Vide bill no-007</i>	Purchase	217	5,357.88	
10-Nov-17	To S.L Infra <i>being purchase of cement- building material concrete vide bill no :189 dt :24.10.17 p.o no :45749 dt :28.9.17</i>	Purchase	218	10,731.34	
	To Yes Bank <i>Ch. No. 511293 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 146</i>	Bank Payment	830	133.00	
	To Yes Bank <i>ch.no: 511308 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 149</i>	Bank Payment	832	126.00	
	To Yes Bank <i>chq no : 511295 Beign cheque issued to SRIKANTH JENA Towards B.no 315 bath tub fitting work done vocher no - 150</i>	Bank Payment	833	180.00	
	To Yes Bank <i>Ch. No. :511296 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3510</i>	Bank Payment	835	50.00	
	To Yes Bank <i>Ch.no: 511297 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3508</i>	Bank Payment	836	420.75	
	To Yes Bank <i>Ch. No. : 511302 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 147</i>	Bank Payment	838	1,746.45	
	Carried Over			4,84,364.80	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,364.80	
11-Nov-17	To Gautam Traders <i>Being purchase of Steel vide bill no 460,dt 11.11.17</i>	Purchase	219	804.94	
13-Nov-17	To Vivid World <i>Being purchase of Ricoh laser Refilling vide bill no 217,dt 13.11.17</i>	Purchase	220	29.25	
15-Nov-17	To Sai Lakshmi Enterprises <i>Being purchase of GSB vide bill no INV135, dt 15.11.17</i>	Purchase	221	328.58	
	To Sai Vishal Enterprises <i>being purchase of Hollow Bricks 4x8x16 vide bill no 284,dt 15.11.17</i>	Purchase	222	4,200.00	
	To Sai Vishal Enterprises <i>Being purchase of Hollow Bricks 4x8x16 vide bill no 283,dt 15.11.17</i>	Purchase	223	2,100.00	
	To Industrial Equipment Centre <i>Being purchase of Cube Mould, Slum Cone with Rod vide bill GST/BR/CR/618,dt 15.11.17</i>	Purchase	224	486.00	
16-Nov-17	To Yes Bank <i>Ch.no: 530343 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3531</i>	Bank Payment	856	1,766.00	
	To Yes Bank <i>Ch. No. :530345 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 154</i>	Bank Payment	858	2,533.00	
	To Yes Bank <i>Ch. No. 530344 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 153</i>	Bank Payment	859	727.00	
	To Yes Bank <i>chq no :530346 Beign cheque issued to SRIKANTH .S Towards B.no 315 316 paintng work done vocher no - 152</i>	Bank Payment	860	209.00	
	To Yes Bank <i>chq no :530347 Beign cheque issued to Aaron Associates. Towards marking work done vocher no - 151</i>	Bank Payment	861	360.00	
18-Nov-17	To Shah Traders <i>being purchase of steel tubes vide bil no :1366 dt :18.11.2017 p.o no :46632 dt :15.11.2017</i>	Purchase	225	369.18	
22-Nov-17	To Gautham Enterprises <i>Being purchase of Machine hire charges vide bill no 1063,dt 22.11.17</i>	Purchase	226	162.00	
	Carried Over			4,98,439.75	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,439.75	
23-Nov-17	To Maruthi Pipes Industries <i>being purchase of cement hume pipe, cement collar towards vide bill no :04&05 dt :23.11.2017 p.o no :46166/46683</i>	Purchase	227	3,882.00	
24-Nov-17	To United Security Services <i>being house keeping charges for the month of oct-17 vide bill no :USS/73/A/17 dt :31. 10.17</i>	Purchase	228	756.00	
	To Yes Bank <i>Ch.no :530369 Being chq issued to Aaron Associates towards neibhour land servey work done vide voucher no 156</i>	Bank Payment	883	360.00	
	To Yes Bank <i>Ch. No.625992 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 158</i>	Bank Payment	885	468.00	
	To Yes Bank <i>Ch. No. : 625993 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 159</i>	Bank Payment	886	4,230.36	
	To Yes Bank <i>ch.no:625998 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 160</i>	Bank Payment	887	62.37	
	To Yes Bank <i>Ch.no:530368 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3558</i>	Bank Payment	888	2,382.75	
	To Sai Lakshmi Enterprises <i>Being purchase of sand ,20mm metal vide bill no :INV143 dt :23.11.17</i>	Purchase	229	355.12	
	To Shah Traders <i>being purchase of steel tubes vide bill no :1345 dt :16.11.17 p.o no :46569 dt :11.11. 17</i>	Purchase	230	195.20	
25-Nov-17	To Sree Panduranga Timber Traders <i>Being purchase of salwood vide bill no :078 dt ;25.11.2017 p.o no :46546/67124 dt :10.11.2017</i>	Purchase	231	3,993.03	
	To Sree Panduranga Timber Traders <i>being purchase of wood towards vide bill no :79 dt :25.11.17 p.o no :46546/67124 dt :10. 11.17</i>	Purchase	232	3,253.23	
26-Nov-17	To Ace Business Solution <i>being purchase of LCD moniter ,keyboard, mouse vide bill no :241 dt :8.11.17 p.o no :45785 dt :29.9.17</i>	Purchase	233	404.24	
29-Nov-17	To SOHAM MODI HUF <i>Being car hire charges vide bill no SM(HUF) /089,dt 29.11.17</i>	Purchase	234	900.00	
	Carried Over			5,19,682.05	

continued ...

Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,682.05	
30-Nov-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being Hoarding rental service for the month of nov-17 at cherpallay vide bill no MHPL /083,dt 30.11.17</i>	Purchase	235	360.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for the month of nov-17 at khushaiguda vide bill no MHPL /078,dt 30.11.17</i>	Purchase	236	900.00	
1-Dec-17	To Yes Bank <i>Ch. No:626023. Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 162</i>	Bank Payment	909	483.75	
	To Yes Bank <i>ch.no:626022 Being cheque issued to P.Praveen Kumar . towards Barigation work done . vide voucher no - 164</i>	Bank Payment	910	148.50	
	To Yes Bank <i>Ch.no:626016 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3584</i>	Bank Payment	911	504.00	
	To Yes Bank <i>Ch.no:626017, Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3585</i>	Bank Payment	912	4,502.00	
	To Shreyas Services <i>Being housekeeping charges for the month of Nov-17at J Hills</i>	Purchase	237	1,435.50	
	To Shreyas Services <i>Being housekeeping charges for the month of Nov-17at H O</i>	Purchase	238	717.75	
	To Shreyas Services <i>Being housekeeping charges for the month of Nov-17at Phase 9</i>	Purchase	239	1,460.25	
	To United Security Services <i>Being security charges for the month of Nov -17</i>	Purchase	241	1,159.92	
	To United Security Services <i>Being security charges for the month of Nov -17</i>	Purchase	242	2,570.40	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and Marketing Services charges for the month of Nov-17</i>	Purchase	244	1,314.90	
	To Architectural Associates <i>Being consultant fee for the month of Oct-17</i>	Purchase	246	5,400.00	
	To Kulkarni Consultants <i>Being consultant fee for oct -17</i>	Purchase	247	2,868.75	
	Carried Over			5,43,507.77	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,507.77	
1-Dec-17	To Sai Lakshmi Enterprises <i>Being supply of stone dust vide bill no inv45 dt 23.8.2017 for rs. 18,800/-</i>	Purchase	248	447.62	
	To Sree Sai Sharanya Enterprises <i>Being supply of sand coarse vide bill no 125 dt 19.10.17 for rs. 10,105/-</i>	Purchase	249	240.60	
	To Sree Sai Sharanya Enterprises <i>towards purchase of sand vide bill no 099 dt 7.9.17 for rs. 14,700/-</i>	Purchase	250	350.00	
	To Sree Sai Sharanya Enterprises <i>towards supply of sand vide bill no 126 dt 19.10.17</i>	Purchase	251	245.00	
	To Sree Sai Sharanya Enterprises <i>towards supply of sand vide bill no 101 dt 07/09/2017 for rs. 14,700/-</i>	Purchase	252	350.00	
	To Sai Lakshmi Enterprises <i>Being amount credited to sai lakshmi enterprises towards supply of granite vide bill no inv63 dt 13.9.2017 for rs. 6400/-</i>	Purchase	253	152.38	
	To Sai Lakshmi Enterprises <i>Beig amount credited to sai lakshmi enterprises towards supply of stone dust & 40 mm meetal vide bill no inv39 dt 17.8. 2017</i>	Purchase	254	292.73	
	To Gautam Traders <i>Being purchase of MS Sheet,Self Drill Screws vide bill no 500,dt 20.11.2017</i>	Purchase	256	1,170.00	
	To Jyothi Bamboos,Ballies & Mats Merchants <i>Being purchase of Ballies,Bamboo Tadka vide bill no 405,dt 28.11.2017</i>	Purchase	257	1,197.09	
	To Vivid World <i>Being purchase of Toner Refill vide bill no 248,dt 1.12.2017</i>	Purchase	258	20.70	
	To K.Narsimha on A/c <i>Being Villa no 28 Rock Cutting Work</i>	Purchase	259	3,420.00	
	To Biroporida on A/c <i>Being compound wall & bathroom near labour quatores work done</i>	Purchase	260	1,975.14	
	To Yes Bank <i>Ch. No. :626021 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 163</i>	Bank Payment	920	3,443.94	
2-Dec-17	To Yes Bank <i>Ch.no: 626037 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3561</i>	Bank Payment	923	4,119.93	
	Carried Over			5,60,932.90	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,932.90	
2-Dec-17	To Sai Lakshmi Enterprises <i>Being purchase of Red mud, 20MM metal, Stone Dust vide bill no INV152,dt 30.11.2017</i>	Purchase	261	791.67	
	To Venkataramana Stationery and Binding Works <i>Being Purchase of A4 size Paper, Pen, Binder clips, marker, CD marker, Register vide bill no 684, dt 2.12.2017</i>	Purchase	262	259.20	
4-Dec-17	To Obel Systems Pvt Ltd <i>being purchase of logitech mouse usb B100 TVSE champ keyboard USB towards vide bill no :7311 dt :4.12.17</i>	Purchase	263	72.31	
	To Gautham Enterprises <i>being purchase of coffee powder, tea powder towards vide bill no :1143 dt:2.12.17 p.o no :46860 dt :27.11.17</i>	Purchase	264	277.24	
	To Venkataramana Stationery and Binding Works <i>being purchase of HDPE rope -NA-bundles towards vide bill no ;682 dt :2.12.17 p.o no :46864 dt :27.11.17</i>	Purchase	265	32.40	
	To Sri Raja Rajeshwara Traders <i>being purchase of ms gampa small, ms gampa-big towards vide bill no :898 dt :2.12.17 p.o no :46863 dt :27.11.17</i>	Purchase	266	196.20	
7-Dec-17	To Sai Vishal Enterprises <i>Being purchase of 20mm metal, baby chips , stone dust , red mutti, granite, 40mm metal, crusher sand , 12mm metal, cement solid bricks towards vide bill no ;310 dt;7.12.17 p. o no :42957 dt :12.5.17</i>	Purchase	267	850.50	
8-Dec-17	To Yes Bank <i>Ch. No.835436 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 166</i>	Bank Payment	937	1,478.88	
	To Yes Bank <i>Ch.no: 835439 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3608</i>	Bank Payment	939	396.00	
	To Vivid World <i>being purchase of catridge towards vide bill no:266 dt :8.12.17 p.o no :47244 dt :7.12.17</i>	Purchase	268	29.25	
	To Shah Traders <i>being purchase of steel tubes towards vide bill no :1500 dt :1.12.17 p.o no :46950 dt :30.11.17</i>	Purchase	269	735.01	
9-Dec-17	To Yes Bank <i>Ch.no:835440 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3609</i>	Bank Payment	955	2,336.85	
	Carried Over			5,68,388.41	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,388.41	
9-Dec-17	To Yes Bank <i>Ch. No. : 835437 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 167</i>	Bank Payment	956	2,196.00	
	To Yes Bank <i>ch.no:835438 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 169</i>	Bank Payment	957	63.00	
11-Dec-17	To Anisha Associates <i>Being purchase of chemicals -Adhesive set towards vide bill no :1269 dt ;11.12.17 p.o no :47154 dt ;9.12.17</i>	Purchase	270	228.83	
	To Sri Raja Rajeshwara Traders <i>Being purchase of holdfast , woodscrews towards vide bill no ;00923 dt :11.12.17 p.o no :47187 dt :11.12.17</i>	Purchase	271	386.10	
13-Dec-17	To Sai Lakshmi Enterprises <i>being purchase of sand-coarse towards vide bill no :INV168 dt :13.12.17</i>	Purchase	272	525.00	
15-Dec-17	To Yes Bank <i>Ch. No.530379 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 172</i>	Bank Payment	977	713.25	
	To Yes Bank <i>Ch.no530380 Being cheque issued to N. Nagaraju .towards site bore connctions repair work done vide voucher no .174</i>	Bank Payment	978	81.00	
	To Yes Bank <i>Ch. No. :917381 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 173</i>	Bank Payment	979	1,840.50	
	To Yes Bank <i>Ch.no: 917382 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3637</i>	Bank Payment	980	210.33	
	To Yes Bank <i>Ch.no:917383 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3639</i>	Bank Payment	981	3,136.50	
	To Yes Bank <i>Ch. No. :917387 Being cheque issued to K. Randheer Goud . Towards material shifting through tractor . vide voucher no - 3638</i>	Bank Payment	985	74.25	
20-Dec-17	To Sai Lakshmi Enterprises <i>Being purchase of Red Soil vide bill no INV175,dt 20.12.2017</i>	Purchase	273	242.26	
	Carried Over			5,78,085.43	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,085.43	
21-Dec-17	To Ashruti Consultants LLP <i>Being fee for filing annual form 8 towards vide bill no:ACL171800056 dt :21.12.2017</i>	Purchase	274	225.00	
22-Dec-17	To Yes Bank <i>chq no :917404 Beign cheque issued to Aaron associates. Towards surveying of nala area with total station from from b.no 309 to 399 vocher no - 176</i>	Bank Payment	1001	225.00	
	To Yes Bank <i>Ch. No.917407 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 178</i>	Bank Payment	1003	434.25	
	To Yes Bank <i>Ch.no 022732 Being chq issued to Janardhan prasad towards b.no315 bath room tub tiles fixing work done voucher no . 179</i>	Bank Payment	1004	162.00	
	To Yes Bank <i>Ch.no917409 being cheque issued to N. Nagaraju .towards site bore connctions repair work done vide voucher no .181</i>	Bank Payment	1005	81.00	
	To Yes Bank <i>ch.no:917410 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 182</i>	Bank Payment	1006	63.00	
	To Yes Bank <i>Ch.no :917411 Being chq issued to Sandi srikanth. towards B.no 355 painting work done vocher no .183</i>	Bank Payment	1007	36.00	
	To Yes Bank <i>Ch. No. :917413 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 185</i>	Bank Payment	1008	2,406.87	
	To Yes Bank <i>Ch.no:917414 Being cheque issued to kasturi narsimha . towards rock cutting & rock removing work done voucher no.3671</i>	Bank Payment	1009	3,996.36	
	To Yes Bank <i>Ch. No. :917415 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3670</i>	Bank Payment	1010	148.50	
26-Dec-17	To T.Yellanna on A/c <i>Being Amount Credit To T Yellanna Towards RCC Work Vide Bill No-005</i>	Purchase	275	5,400.00	
27-Dec-17	To K.Narsimha on A/c <i>Being Amount Credit to Kasturi Narsimlu Towards Rock Cutiing Work Villa NO-29</i>	Purchase	276	5,850.00	
	Carried Over			5,97,113.41	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,113.41	
27-Dec-17	To K.Narsimha on A/c <i>Being Amount Credit to Kasturi Narsimlu Towards Rock Cutting Work Villa No-44</i>	Purchase	277	2,018.52	
	To Biroporida on A/c <i>Being Amount Credit to Biroporida Towards Civil Work In Vill No 68 to 61 Bill No-16</i>	Purchase	278	1,971.72	
29-Dec-17	To Yes Bank <i>Ch. No. :022734 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 189</i>	Bank Payment	1040	2,558.16	
	To Yes Bank <i>Ch.no 022754 being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.190</i>	Bank Payment	1041	131.58	
	To Yes Bank <i>ch.no:022736 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 191</i>	Bank Payment	1042	126.00	
	To Yes Bank <i>Ch.no:022737 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3691</i>	Bank Payment	1043	3,741.30	
	To Yes Bank <i>Ch.no:022738 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3690</i>	Bank Payment	1044	148.50	
	To Yes Bank <i>Ch. No: 022740 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 188</i>	Bank Payment	1045	666.00	
30-Dec-17	To SOHAM MODI HUF <i>Being hire charges towards vide bill no :SM[HUF]099 dt :30.12.2017</i>	Purchase	279	900.00	
	To Shreyas Services <i>Being house keeping charges for the month of Dec-17 towads vide bill no :1232 dt :30.12.17</i>	Purchase	280	1,460.25	
	To Shreyas Services <i>Being house keeping charges for the month of Dec-17</i>	Purchase	281	1,396.35	
	To Shreyas Services <i>being housekeeping charges for the month of Dec-17 towards vide bill no:1233 dt :30.12.17</i>	Purchase	282	647.10	
	To Balaji Enterprises <i>Being purchase of spike guard</i>	Purchase	284	33.60	
	Carried Over			6,12,912.49	

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,912.49	
31-Dec-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being Hording payable for the month of Dec -2017 at cherlapally towards vide bill no :MHPL/093 dt :31.12.2017</i>	Purchase	285	360.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being Hording Rent service for the month of Dec -17 at Khushaiguda towards vide bill no :MHPL/088 dt :31.12.2017</i>	Purchase	286	900.00	
	To United Security Services <i>being security guard charges towards vide bill no :uss/105/17 dt :31.12.17</i>	Purchase	287	2,570.40	
	To United Security Services <i>Being security charges towards vide bill no :uss/104/17 dt :31.12.17</i>	Purchase	288	1,127.79	
	To Praful Sanitary <i>Being purchase of tank adaptor ,cpvc pipe , cpvc union ,cpvc solvent,32mm non return valve towards vide bill no :616 dt :19.12.17 p.o no :47139 dt :16.12.17</i>	Purchase	290	271.90	
	To Nagina Industrial Corporation <i>Being purchase of fischer 5mmtowards vide bill no ;3904 dt :13.12.2017 p.o no :47188 dt :11.12.2017</i>	Purchase	291	83.16	
	To Shah Traders <i>Being purchase of sq rod ,MS L angle towards vide bill no :1678 dt ;18.12.2017 p.o no :47285 dt :15.12.2017</i>	Purchase	292	1,275.94	
	To Industrial Equipment Centre <i>Being purchase of cube mould towards vide bill no ;885 dt ;30.12.2017 p.o no ;47313 dt ;16.12.2017</i>	Purchase	293	351.00	
	To Dilpreet Hardware <i>Being purchase of Achor bolt pintype towards vide bill no ;100 dt :15.12.17 p.o no :47156 dt ;9.12.17</i>	Purchase	295	63.00	
	To Gautam Traders <i>Being purchase of cc profile ,self drilling screws,transportation charges towards vide bill no ;573 dt :6.12.2017 p.o no ;46951 dt :30.11.2017</i>	Purchase	296	963.00	
By	Villa No-9 K.Veeresh <i>Being sales declaration for the month of December-17</i>	Sales	1		39,735.00
By	A 10 -K Ravi <i>Being sales declaration for the month of December-2017</i>	Sales	2		39,600.00
By	Neha Marketing <i>Being wrong entry reversed (ref jv purchase voucher no 48 dt 2.8.17)</i>	Journal	395		12,512.50
	Carried Over			6,20,878.68	91,847.50

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,878.68	91,847.50
31-Dec-17	To Ganesh Tube Traders <i>being purchase of GI union,GI R/tee,pipe nipples,brass balvalve towards vide bill no :391 dt :29.12.17 p.o no :47589 dt :28.12.17</i>	Purchase	297	276.75	
	To Summit Sales LLp <i>being purchase of water tank 500lts towards vide bill no ;293 dt ;23.12.2017 p.o no ;47308 dt ;16.12.2017</i>	Purchase	299	1,345.43	
	To Summit Sales LLp <i>being purchase of pvc pipe ,pvc bend,deep box ,fan box,insulation tape towards vide bill no ;189 dt ;29.12.2017 p.o no ;47049 dt ;5.12.17</i>	Purchase	300	1,054.92	
1-Jan-18	To Vivid World <i>Being purchase of toner refill ,toner drum towards vide bill no :284 dt :18.12.17 p.o no :47380 dt :18.12.17</i>	Purchase	302	49.95	
	To Sai Vishal Enterprises <i>being purchase of bricks</i>	Purchase	303	850.50	
2-Jan-18	To N Nagaraju on Account <i>Being Amount Credit toN Nagaraju Towards Electrical Work Vide Bill No-25</i>	Purchase	304	270.00	
3-Jan-18	To Sai Lakshmi Enterprises <i>Being purchase of manufactured sand , 20mm metal,40mm metal towards vide bill no :INV190 dt :3.1.2018</i>	Purchase	305	400.00	
5-Jan-18	To Yes Bank <i>Ch. No.033957 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 198</i>	Bank Payment	1082	67.50	
	To Yes Bank <i>Ch.no 033963 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3741</i>	Bank Payment	1083	3,254.94	
	To Yes Bank <i>Ch.no:033958 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3713</i>	Bank Payment	1084	544.50	
	To Summit Sales LLp <i>Being purchase of Plumbing material bill no 1079,dt 5.1.2018</i>	Purchase	306	469.44	
6-Jan-18	To Yes Bank <i>Ch. No: 033952 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 194</i>	Bank Payment	1086	400.50	
	Carried Over			6,29,863.11	91,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,863.11	91,847.50
6-Jan-18	To Yes Bank <i>Ch. No. : 033953 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 195</i>	Bank Payment	1087	2,223.00	
	To Yes Bank <i>Ch.no 033954 being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.196</i>	Bank Payment	1088	243.00	
	To Yes Bank <i>ch.no:033966 Being cheque issued to P.Praveen Kumar . towards shed fabrication work done . vide voucher no - 197</i>	Bank Payment	1092	63.00	
	To V Green Media Pvt Ltd <i>Being Insert SOV and SOr floor plan vide bill no VGM-1718-403</i>	Purchase	307	562.50	
	To V Green Media Pvt Ltd <i>Being Creative charges for SOV floor plan vide bil no VGM-1718-409</i>	Purchase	308	225.00	
8-Jan-18	To Ace Business Solution <i>Being purchase of 160 GB seagate hard disk towards vide bill no ;248 dt :8.1.2018 p. o no :47541 dt :27.12.17</i>	Purchase	309	457.63	
	To Vivid World <i>Being purchase of Toner refill bill nno 319,dt 8.1.2018</i>	Purchase	310	58.95	
10-Jan-18	To Sai Lakshmi Enterprises <i>Being purchase of GSB vide bill no INV197, dt 10.1.2018</i>	Purchase	312	164.29	
	To Vivid World <i>Being purchase of Tone refill vide bill no 322,dt10.1.2018</i>	Purchase	313	120.60	
12-Jan-18	To Yes Bank <i>Ch. No: 033988 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 202</i>	Bank Payment	1099	499.50	
	To Yes Bank <i>Ch. No. : 033989 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 203</i>	Bank Payment	1100	2,346.75	
	To Yes Bank <i>ch.no:033990 Being cheque issued to P. Praveen Kumar . towards phase 7 sslp stores purpose work done, voucher no.204</i>	Bank Payment	1101	168.75	
	Carried Over			6,36,996.08	91,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,996.08	91,847.50
12-Jan-18	To Yes Bank <i>chq no :033991 Beign cheque issued to Srikanth jena. Towards fixing of syntex thank on villa no.09 & 10 witj hdfc pipe connecting work done. voucher no.205</i>	Bank Payment	1102	270.00	
	To Yes Bank <i>Ch.no 033992 being cheque issued to N. Nagaraju .towards labour quater complaints attending work done. voucher no.206</i>	Bank Payment	1103	303.75	
	To Yes Bank <i>Ch.no 033993 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3731</i>	Bank Payment	1104	2,149.74	
	To Yes Bank <i>Ch.no:033994 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3730</i>	Bank Payment	1105	693.00	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and Marketing service charge vide bill no MPIPL/206,dt 1.1.18</i>	Purchase	314	1,610.46	
13-Jan-18	To Architectural Associates <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	315	5,400.00	
	To Kulkarni Consultants <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	316	2,868.75	
17-Jan-18	To P Satish Kumar <i>Being Amount Credit to P Satish Kumar Towards MS Angle Frames Vide Bill No-20 Dt-04-01-2018 Po No-46567</i>	Purchase	317	2,376.45	
19-Jan-18	To Yes Bank <i>Ch. No:050790 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 210</i>	Bank Payment	1136	639.00	
	To Yes Bank <i>Ch. No.050791 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 211</i>	Bank Payment	1137	1,707.75	
	To Yes Bank <i>Ch.no 050792 being cheque issued to N.Nagaraju .towards labour quater complaints attending work done. voucher no. 212</i>	Bank Payment	1138	263.25	
	To Yes Bank <i>chq no : 050793 Beign cheque issued to sandi srikanth.towards wall painting work done near nala side work done. voucher no. 213</i>	Bank Payment	1139	387.00	
	Carried Over			6,55,665.23	91,847.50

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,665.23	91,847.50
19-Jan-18	To Yes Bank <i>Ch.no 050796 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3752</i>	Bank Payment	1141	837.63	
	To Yes Bank <i>Ch. No. :050795 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3751</i>	Bank Payment	1142	222.75	
20-Jan-18	To Sai Lakshmi Enterprises <i>being purchase of stone dust,GSB,Red soil towards vide bill no :204 dt :17.1.2018</i>	Purchase	318	910.12	
25-Jan-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 218</i>	Bank Payment	1173	551.25	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 219</i>	Bank Payment	1174	2,049.75	
	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.220</i>	Bank Payment	1175	445.50	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 221</i>	Bank Payment	1176	148.50	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3771</i>	Bank Payment	1177	720.00	
	To Sai Lakshmi Enterprises <i>Being purchase of Bobby chip vide bill no INV213,dt 25.1.2018</i>	Purchase	319	128.57	
30-Jan-18	To Yes Bank <i>Ch. No. : Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3772</i>	Bank Payment	1194	173.25	
31-Jan-18	To Prince Piping Systems <i>Being purchase of bend 45 degrees,plain tee,vent cover, reducer tee with door towards vide bill no:1700 dt ;17.1.2018 p.o no :48007 dt ;17.1.2018</i>	Purchase	320	163.43	
	Carried Over			6,62,015.98	91,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,015.98	91,847.50
31-Jan-18	To Harshvardhan Agencies <i>Being purchase of cpvc-tee reducer,clamp, ball valve,male adaptor towards vide bill no ;3424 dt :17.1.2018 p.o no :48009 dt :17.1.2018</i>	Purchase	321	190.73	
	To Jinkrupa Agency <i>Being purchase of black curing pipe towards vide bill no :449 dt :24.1.2018 p.o no :47977 dt :13.1.2018</i>	Purchase	322	190.58	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental service fr the month of Jan 2018 at Khushaiguda towards vide bill no :98 dt :31.1.2018</i>	Purchase	323	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental services for the month jan at cherlapally vide bill no :102 dt :31.1.2018</i>	Purchase	324	360.00	
	To Summit Sales LLp <i>Being purchase of measuring tape towards vide bill no :47196 dt ;11.12.17</i>	Purchase	325	100.44	
	To Summit Sales LLp <i>Being purchase of fischer towards vide bill no ;48063 dt :20.1.2018</i>	Purchase	326	25.38	
	To Summit Sales LLp <i>Being purchase of wires towards vide bill no :48106 dt :23.1.2018</i>	Purchase	327	140.40	
	To Shreyas Services <i>Being house keeping charges of Jubilee Hills For the month of Jan-2018</i>	Purchase	328	1,396.35	
	To Shreyas Services <i>Being house keeping charges for the month of Jan - 2018</i>	Purchase	329	717.75	
	To Shreyas Services <i>Being e fund transfer to Shreya Services towards House keeping charges phase-9 for the month of jan-18</i>	Purchase	330	1,508.85	
	To United Security Services <i>Being security servicecharges for the month of jan-2018</i>	Purchase	332	2,639.70	
	To Summit Sales LLp <i>Being purchase of Pvc pipe,junction box, bend,metal box,distribution board,insulation tape towards vide bill no :47320 dt :16.12.17</i>	Purchase	333	1,262.39	
	To A. Chandra Shekar <i>Being purchase of plastic gampa,blue sheet towards vide bill no :128 dt :20.1.18 p.o no :47979 dt:13.1.18</i>	Purchase	334	392.76	
	Carried Over			6,71,841.31	91,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,841.31	91,847.50
31-Jan-18	To Praful Sanitary <i>Being purchase of manhole covers towards vide bill no ;703 dt ;18.1.18 p.o no ;47988 dt;16.1.18</i>	Purchase	335	583.20	
	To Summit Sales LLp <i>Being purchase of plumbing material towards vide bill no :48006 dt :20.1.18 p.o no :48006 Dt :17.1.18</i>	Purchase	336	892.71	
	To Summit Sales LLp <i>Being purchase of plumbing material towards vide bill no ;48008 dt :20.1.18 p.o no :48008 dt :17.1.18</i>	Purchase	337	1,758.60	
1-Feb-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and Marketing service charges vide bill no MPIPL/238,dt 1.2.2018</i>	Purchase	338	775.62	
	To SOHAM MODI HUF <i>Being Car hire charges for the month of Jan -2018</i>	Purchase	339	900.00	
	To United Security Services <i>Being sercurity services charges for the month of Jan-2018</i>	Purchase	340	1,240.56	
	To Sree Sai Sharanya Enterprises <i>Being purchase of Crusher Coarse sand vide bill no 183.dt 1.2.2018</i>	Purchase	341	245.00	
	To Sree Sai Sharanya Enterprises <i>Being purchase of Sand vide bill no 184,dt 1. 2.2018</i>	Purchase	342	600.00	
	To T Kurmanna On A/c <i>Being soil shifting from vista to silver oak villas llp from 19.12.17 to 20.12.17 vide bill no 1058 dt 24.1.2018</i>	Journal	424	2,025.00	
	To Biroporida on A/c <i>Being amount credited to biro porida towards crs wiork opposit vno 1 to 5 vide bill no 022 24.01.2018</i>	Purchase	343	1,164.06	
2-Feb-18	To Yes Bank <i>cheq no :055871 Being cheq issuedto. Ramulu .Towards fiting of doors at work done. vide vocher no 223</i>	Bank Payment	1204	229.50	
	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 225</i>	Bank Payment	1206	481.50	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 226</i>	Bank Payment	1207	2,070.00	
	Carried Over			6,84,807.06	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,807.06	91,847.50
2-Feb-18	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.227</i>	Bank Payment	1208	81.00	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 228</i>	Bank Payment	1209	74.25	
	To Yes Bank <i>Ch.no: Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3791</i>	Bank Payment	1211	2,576.25	
3-Feb-18	To Summit Sales LLp <i>Being purchase of sponges towards vide bill no :47756 dt :23.1.2018</i>	Purchase	344	74.70	
7-Feb-18	To K.Narsimha on A/c <i>Being amta credited to Narsimlu towards rock cutting in v .no 39,37 & 36 vide bill no 030 dt 25.01.2018</i>	Purchase	346	13,500.00	
9-Feb-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no -233</i>	Bank Payment	1240	560.25	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 235</i>	Bank Payment	1241	180.00	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 238</i>	Bank Payment	1242	1,707.75	
	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3819</i>	Bank Payment	1243	1,243.53	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3818</i>	Bank Payment	1244	1,584.00	
	To Yes Bank <i>Ch. No. Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 236</i>	Bank Payment	1245	108.00	
	Carried Over			7,06,496.79	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,496.79	91,847.50
9-Feb-18	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.234</i>	Bank Payment	1246	293.58	
12-Feb-18	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 242</i>	Bank Payment	1263	994.50	
16-Feb-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards phase III compound wall work done and CRS work done & marking work done. vide voucher no. 241</i>	Bank Payment	1266	348.75	
	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards VSC stores compliments attend work done. vide voucher no.243</i>	Bank Payment	1267	148.50	
	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards mud leveling work done and rock shifting at phase IX. vide voucher no.3839</i>	Bank Payment	1268	3,649.50	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3838</i>	Bank Payment	1269	198.00	
	To Vivid World <i>being purchase of toner refill towards vide bill no :371 dt :5.2.18 p.o no :48410 Dt :5.2.18</i>	Purchase	347	20.70	
	To Summit Sales LLp <i>Being purchase of holdfast,MS nails, Wooden screws towards vide bill no :48315 dt :5.2.18</i>	Purchase	348	30.06	
	To Summit Sales LLp <i>Being purchase of HDPE rope NA bundles towards vide bill no ;48237 dt ;1.2.18</i>	Purchase	349	33.48	
	To Summit Sales LLp <i>Being purchase of flush doors towards vide bill no :48208 dt :5.2.2018</i>	Purchase	350	257.58	
	To Sri Balaji Enterprises <i>being purchase of towerbolt towards vide bill no ;162 dt :1.2.18 p.o no :48209 dt :29.1.18</i>	Purchase	351	32.40	
	To Sai Vishal Enterprises <i>Being purchase of cement bricks towards vide bill no ;378 dt :7.2.18 p.o no ;42957 dt :12.5.17</i>	Purchase	352	850.50	
	Carried Over			7,13,354.34	91,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,354.34	91,847.50
16-Feb-18	To Summit Sales LLp <i>Being purchase of electrical items towards vide bill no :248 dt :8.2.18 p.o no :48149 dt ;25.1.18</i>	Purchase	353	1,270.80	
	To Sai Vishal Enterprises <i>Being purchase of cement bricks towards vide bill no :363 dt :1.2.2018 p.o no :42957 dt :12.5.17</i>	Purchase	354	850.50	
	To Vivid World <i>Being purchase of toner refill towards vide bill No;342 dt ;24.1.18 p.o no :48202 dt ;24.1.18</i>	Purchase	355	58.95	
	To Gautham Enterprises <i>Being Machine hire charges vide bill no 1738,dt 16.2.2018</i>	Purchase	357	108.00	
17-Feb-18	To SST Steels Private Limited <i>Being purchase of TMT bar 8mm-12mm towards vide bill no :1240 dt :19.1.2018 p.o no :48035 dt :17.1.18</i>	Purchase	358	31,351.32	
	To SST Steels Private Limited <i>Being purchase of TMT bar 16mm-32mm steel towards vide bill no :1257 dt :22.1.2018 p.o no ;48035 dt :17.1.18</i>	Purchase	359	35,287.92	
18-Feb-18	To T Kurmanna On Alc <i>being amount credited to Kurmnna towards soil shifting from vista homes o silver oak villas llp vide bill o 90 dt 12.2.2018</i>	Purchase	360	7,857.00	
21-Feb-18	To Praful Sanitary <i>Being purchase of plain tee,p trap, reducer towards vide bill no :741 dt :31.1.2018 p.o no :48267 dt :31.1.18</i>	Purchase	361	167.85	
	To S.L Infra <i>Being purchase of Ready mix concrete towards vide bill no :426 dt :31.1.2018 p.o no :48016 Dt :17.1.2018</i>	Purchase	363	2,059.32	
	To SST Steels Private Limited <i>Being amount credited to sst steel private ltd towards purchase of steel vide bill no 1325 dt 1.2.2018 for rs. 4,64,420</i>	Purchase	364	35,421.84	
23-Feb-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no -246</i>	Bank Payment	1298	139.50	
	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards Labour quaters compliments attend . vide voucher no.248</i>	Bank Payment	1299	162.00	
	Carried Over			8,28,089.34	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,089.34	91,847.50
23-Feb-18	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.249</i>	Bank Payment	1300	156.33	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 250</i>	Bank Payment	1301	2,398.05	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.228</i>	Bank Payment	1302	74.25	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3859</i>	Bank Payment	1303	798.75	
	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3860</i>	Bank Payment	1304	2,302.47	
	To Biroporida on A/c <i>Being amount credited to Biro porida towards main gate arch work of plastring & finishing wrok done from 1.2.18 to 15.2.18 vide bill no 27 dt 22.2.2018</i>	Purchase	365	2,250.00	
	To K.Narsimha on A/c <i>Being amt credited to Narsimlu towards roc cutting in v no 26 & 59 vide billa no</i>	Purchase	366	2,250.00	
	To N Nagaraju on Account <i>Being amt credited to N.Nagaraju towards electrical work donw at V no 7,12,13,16 work done from 15.2.18 to 21.2.18</i>	Purchase	367	1,530.00	
27-Feb-18	To Sree Panduranga Timber Traders <i>Being purchase of Sal wood vide bill no 133, dt 10.2.2018</i>	Purchase	368	2,046.87	
	To Summit Sales LLp <i>Being purchase of Cleaning cloth vide bill no 342,dt 17.2.18</i>	Purchase	370	9.00	
	To Summit Sales LLp <i>Being purchase of Plumbing material vide bill no 313,dt 15.2.2018</i>	Purchase	371	318.48	
	To Summit Sales LLp <i>Being purchase of Biscuit, Water Bottle,Cool drink vide bill no 340,dt 17.2.2018</i>	Purchase	372	31.64	
	To Summit Sales LLp <i>Being purchase of Dettol,Lizol Cleaning liquid,Vim bar,Phinyle,Scrubbber,Acid,Colin, Air freashner vide bill no 343,dt 17.2.2018</i>	Purchase	373	231.66	
	Carried Over			8,42,486.84	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,486.84	91,847.50
27-Feb-18	To Venkataramana Stationery and Binding Works <i>Being purchase of A4 Paper,Binder clip, Calculator,Stapler,Register vide bill 505,dt 19.1.2018</i>	Purchase	374	299.55	
	To Dilpreet Hardware <i>Being purchase of Anchor Bolt vide bill no 162,dt 8.2.2018</i>	Purchase	375	63.00	
	To Vivid World <i>Being purchase of Toner refill vide bill no 386,dt 9.2.18</i>	Purchase	376	49.95	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 03 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 03</i>	Purchase	377	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 6 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 04</i>	Purchase	378	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 5 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 05</i>	Purchase	379	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no11simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 14</i>	Purchase	380	26,254.80	
28-Feb-18	To Mahalaxmi Electrical & Sanitary <i>Being purchase of Electrical Material vide bill no 239,dt 8/2/2018</i>	Purchase	381	32.40	
	To Sree Ramdev Enterprises <i>Being purchase of hardware</i>	Purchase	382	53.55	
	To Sree Ramdev Enterprises <i>being purchase of hardware</i>	Purchase	383	22.50	
	To Sree Ramdev Enterprises <i>Being purchase of Hardware</i>	Purchase	384	30.60	
	To SSB Retail India Private Limited <i>Being purchase of electrical material</i>	Purchase	385	139.44	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental service fr the month of feb 2018 at Khushaiguda towards vide bill no mhpl/108 DT 28.02.2018</i>	Purchase	386	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental services for the month febatcherlapally vide bill no :112 DT 28.02. 2018</i>	Purchase	387	360.00	
	Carried Over			9,19,103.63	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,19,103.63	91,847.50
28-Feb-18	To SOHAM MODI HUF <i>Being Car hire charges for the month of feb -18 vide bill no 119 dt 28.02.2018</i>	Purchase	388	1,800.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 09 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/15 dt 4.2.2018 for rs. 264,467.50</i>	Purchase	389	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 08 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/17 dt 6/2/18</i>	Purchase	390	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 08 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/18 dt 6/2/18</i>	Purchase	391	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 16 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/23 dt 6/2/18</i>	Purchase	392	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 15 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/22 dt 11/02/2018</i>	Purchase	393	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 12 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/19 dt 06/02/2018</i>	Purchase	394	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 10 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/16 dt 05/02/2018</i>	Purchase	395	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 14 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/21 dt 9.2.2018</i>	Purchase	396	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 10 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/24 dt 11.02.2018</i>	Purchase	397	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 12 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- Vide inv no 9</i>	Purchase	398	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 13 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 10</i>	Purchase	399	16,137.00	
	Carried Over			11,34,718.88	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,34,718.88	91,847.50
28-Feb-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 14 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 14</i>	Purchase	400	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no16 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 16</i>	Purchase	401	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being AMount Credit to Surasani Constructions Towards Villa No -15 Earth Filling Plinth Beam PCC At Plinth Lvl Columns 1 Total Sq Ft 1100*1 Villa 1100@163</i>	Purchase	402	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 8 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	403	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no-09 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/- vide bill No-09</i>	Purchase	404	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no10 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	405	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa No-1 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	406	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa No-2 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	407	16,137.00	
	By Villa No -7 Thakur Jitender Singh <i>Being sales declaration for the month of feb18</i>	Sales	5		35,640.00
	By A-8,Akansh Singh/Adarsh Kumar <i>Being sales declaration for the month of feb18</i>	Sales	6		42,300.00
	By A 13 Shaik Sikindarmeerja <i>Being sales declaration for the month of feb18</i>	Sales	7		34,680.00
	Carried Over			12,63,814.88	2,04,467.50

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,63,814.88	2,04,467.50
28-Feb-18	By A-14 Mr.Abdul Khader P <i>Being sales declaration for the month of feb18</i>	Sales	8		34,680.00
	By A-15 Jaganadha Raviteja Palagummi <i>Being sales declaration for the month of feb18</i>	Sales	9		34,680.00
	By A-16 D .Chakrapani Reddy ,S.Nagaraju &N.Mur <i>Being sales declaration for the month of feb18</i>	Sales	10		34,680.00
	By Villa No12 Abhay Shekar <i>Being sales declaration for the month of feb18</i>	Sales	11		41,340.00
1-Mar-18	To Shreyas Services <i>Being housing keeping charges for the month of Feb-2018 of HO</i>	Purchase	408	717.75	
	To Shreyas Services <i>Being housing keeping charges for the month of Feb-2018 of Jubilee Hills</i>	Purchase	409	1,396.35	
	To Shreyas Services <i>Being housing keeping charges for the month of Feb-2018 of phase -9</i>	Purchase	410	1,508.85	
	To United Security Services <i>Being security services for the month of Feb -2018</i>	Purchase	412	1,176.03	
	To United Security Services <i>Being security services for the month of Feb -2018</i>	Purchase	413	2,847.96	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and Marketing Service Charges for the month of Feb-2018</i>	Purchase	414	940.32	
2-Mar-18	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 254</i>	Bank Payment	1327	1,865.70	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards main gate fixing work done. vide voucher no:255</i>	Bank Payment	1328	222.75	
	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards Labour quaters compliments attend . vide voucher no.257</i>	Bank Payment	1329	81.00	
	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3880</i>	Bank Payment	1330	576.00	
	Carried Over			12,75,147.59	3,49,847.50

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,147.59	3,49,847.50
2-Mar-18	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3879</i>	Bank Payment	1333	4,534.38	
	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards main gate chipping work done. vide voucher no.3881</i>	Bank Payment	1336	27.00	
	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards CRS work done & civil pach work done. vide voucher no:253</i>	Bank Payment	1337	488.25	
7-Mar-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards CRS 6" removing & cleaing work done & SSLLP stores bin construction work done Vide voucher no -262</i>	Bank Payment	1364	1,015.65	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 263</i>	Bank Payment	1365	1,813.05	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.264</i>	Bank Payment	1366	117.00	
	To Yes Bank <i>ch no. being cheque issued to. Sandi Srikanth. towards b.no 228 carck filling work done. vide voucher no.265</i>	Bank Payment	1367	450.00	
	To Yes Bank <i>ch no. being cheque issued to. Srikanth Jena . towards bud joints & misc work done. vide voucher no.266</i>	Bank Payment	1368	225.00	
	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards Chipping work done Vide voucher no - 3905.</i>	Bank Payment	1369	305.10	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3903</i>	Bank Payment	1370	3,526.20	
	To Summit Sales LLp <i>Being purchase of plumbing material towards vide bill no :272 dt :10.2.18 p.o no :48263 dt :31.1.18</i>	Purchase	415	525.45	
	Carried Over			12,88,174.67	3,49,847.50

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,174.67	3,49,847.50
7-Mar-18	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3904</i>	Bank Payment	1372	826.20	
	To T Kurmanna On A/c <i>Being amount credited to T Kurmanna towards soil shifting from vista to sovllp. worked from 24.02.2018 to 26.02.18</i>	Journal	483	2,106.00	
16-Mar-18	To Yes Bank <i>Being amount transfer to Aaron ASSOCIATES. Towards plot no 69 to95 marking work done. vide voucher no.267</i>	Bank Payment	1396	360.00	
	To Yes Bank <i>Being amount transfer to Biroporida . towards VSC stores making of bins work done. vide voucher no.269</i>	Bank Payment	1398	209.25	
	To Yes Bank <i>Being amount transfer to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 270</i>	Bank Payment	1399	1,624.50	
	To Yes Bank <i>being amount transfer to N.Nagaraju . towards Labour quaters complents attend . vide voucher no.271</i>	Bank Payment	1400	60.75	
	To Yes Bank <i>Being amount transfer to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3928</i>	Bank Payment	1403	4,001.40	
	To Yes Bank <i>Being amount transfer to Biroporida . towards Bhim chipping work done.vide voucher no.3930</i>	Bank Payment	1404	129.60	
	To Gautham Enterprises <i>Being Machine Hire charges vide bill no ;1918 dt :13.3.2018</i>	Purchase	416	54.00	
23-Mar-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards laying of curb stones in fornt of main gate vide voucher no. 274</i>	Bank Payment	1423	405.00	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 275</i>	Bank Payment	1424	2,344.14	
	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards Labour quaters complents attend . vide voucher no.276</i>	Bank Payment	1425	101.25	
	Carried Over			13,00,396.76	3,49,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,396.76	3,49,847.50
23-Mar-18	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3950</i>	Bank Payment	1428	1,621.80	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3949</i>	Bank Payment	1429	4,057.20	
	To Rajadhani Tiles Company <i>Being Black Granite Prurchase vide bill no 81,dt 27.2.2018</i>	Purchase	417	1,278.00	
	To Summit Sales LLp <i>Being HDPE rope ,NA -bundles ,hardware -chicken mesh vide bill no :389 dt :7.3.18 p.o no :48237</i>	Purchase	418	101.43	
	To Vivid World <i>Being purchase of toner refill,toner drum vide bill no :421 dt :5.3.18 p.o no:48998 dt ;5.3.18</i>	Purchase	419	49.95	
	To Vivid World <i>Being purchase of toner refill, toner drum vide bill no :405 dt ;22.2.18 p.o no :48800 dt :21.2.18</i>	Purchase	420	70.65	
	To Vivid World <i>Being purchase of toner refill vide bill no :409 dt ;26.2.18 p.o no :48996 dt :26.02.18</i>	Purchase	421	20.70	
	To Priyanka Printers <i>Being purchase of flat files vide bill no :070 dt :7.3.18</i>	Purchase	422	31.00	
26-Mar-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 23(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	423	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 22(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	424	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no04simplex villa earth filling plinth beam pcc at plinth lvi & columns 1 total sq.ft 2040*1villa=2040@143.</i>	Purchase	425	26,254.80	
	Carried Over			13,66,156.29	3,49,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,66,156.29	3,49,847.50
26-Mar-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 28(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	426	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no05simplex villa earth filling plinth beam pcc at plinth lvi & columns 1 total sq.ft 2040*1villa=2040@143.</i>	Purchase	427	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 06 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/24 dt 11.02.2018</i>	Purchase	428	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 01 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/24.</i>	Purchase	429	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 02 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/30</i>	Purchase	430	20,171.25	
28-Mar-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 24(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-=179300.</i>	Purchase	431	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 15 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/15</i>	Purchase	432	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 10(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-=179300.</i>	Purchase	433	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 11 RCC work- slab + head room total sqft 2040*1villa =2040@178.75=364650.</i>	Purchase	434	32,818.50	
30-Mar-18	To SOHAM MODI HUF <i>Being amount credited to Soham modi huf towards car hire charges for the month of March18 vide bill no SM (HUF)130 dt 30. 03.2018 for rs. 23,600/-</i>	Purchase	435	1,800.00	
	Carried Over			15,56,125.59	3,49,847.50

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,125.59	3,49,847.50
31-Mar-18	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental service for the month of mar 2018 at cherlapally vide bill no :MHPL /122 Dt:31.3.18</i>	Purchase	436	360.00	
	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards v.reddy land CRS work done . vide voucher no.278</i>	Bank Payment	1458	418.50	
	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3970</i>	Bank Payment	1459	1,223.19	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3969</i>	Bank Payment	1460	3,832.20	
	To Yes Bank <i>Ch. No. Being cheque issued to Srikanth Jena . Towards HDPE pipe line laying for 8acers land for CRS construction work done. vide voucher no. 281</i>	Bank Payment	1463	225.00	
	To Sai Lakshmi Enterprises <i>Being amt credited to sai lakshmi enterprises towards purchase of granite & stone dust vide bill no inv 278 dt 29.03. 2018 for rs 17,870/-</i>	Purchase	437	425.47	
	To SST Steels Private Limited <i>Towards supply of steel vide bill no 1609 dt 6.3.18 for rs. 581931/-</i>	Purchase	438	44,384.58	
	To SST Steels Private Limited <i>Towards supply of steel vide bill no 1610 dt 6.3.18 for rs. 547673/-</i>	Purchase	439	41,771.70	
	To Shreyas Services <i>Being Housing charges for the month of march 2018</i>	Purchase	440	717.75	
	To Shreyas Services <i>Being House keeping charges for the month of march 2018 J.Hills</i>	Purchase	441	1,396.35	
	To United Security Services <i>Being security charges for the month 2018 phase IX</i>	Purchase	443	2,570.40	
	To United Security Services <i>Being Security charges for the month 2018</i>	Purchase	444	1,111.68	
	To Biroporida on A/c <i>Being C.R.S Work at North east side extention layout</i>	Purchase	445	2,762.46	
	To Shreyas Services <i>Being house keeping charges for the month of march 18 Phase IX</i>	Purchase	446	1,508.94	
	Carried Over			16,58,833.81	3,49,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,833.81	3,49,847.50
31-Mar-18	To Summit Sales LLp <i>Being purchase of electrical items-PVC pipe, junction box,PVC bend,metal box vide bill no :394 Dt:24.2.18 p.o no :48715 dt :21.2.18</i>	Purchase	447	1,325.84	
	To Summit Sales LLp <i>Being purchase of PVC pipe,PVC bend, deep box,fan box,insulation tape,solvent cement vide bill no :486 dt :15.3.18 p.o no :49240 Dt:15.3.18</i>	Purchase	448	780.09	
	To Summit Sales LLp <i>Being purchase of Tiles vide bill no :501 dt :16.3.18 p.o no :48735 dt :22.2.18</i>	Purchase	449	2,708.07	
	To Praful Sanitary <i>Being purchase of plumbing material vide bill no :854 dt :8.3.18 p.o no :48961 dt :5.3.18</i>	Purchase	450	2,468.01	
	To Venkataramana Stationery and Binding Works <i>Being purchase of ring binder,folder cover vide bill no :542 dt :26.2.18 p.o no :48811 dt :24.2.18</i>	Purchase	451	999.00	
	To Shah Traders <i>Being purchase of M S flat vide bill no :2633 dt :17.3.18 p.o no :48956 dt :3.3.18</i>	Purchase	452	257.96	
	To Summit Sales LLp <i>Being purchase of bucket ,tools,black curing pipe vide bill no :502 Dt:16.3.18 p.o no :48886 dt :25.2.18</i>	Purchase	453	322.20	
	To Summit Sales LLp <i>Being purchase of wire vide bill no:482 dt :15.3.18 p.o no :49037 dt :7.3.18</i>	Purchase	454	140.40	
	To Gautham Enterprises <i>Being purchase of Nescafe vide bill no :1724 dt :16.2.18 p.o no :48568 dt :13.2.18</i>	Purchase	455	277.24	
	To Naveen Metal Udyog <i>Being purchase of sheets vide bill no :289 dt :20.3.18 p.o no :48966 dt :6.3.18</i>	Purchase	456	288.00	
	To Vivid World <i>Being purchase of toner refill,toner drum vide bill no :448 dt :20.3.18 p.o no :49372 dt :19.3.18</i>	Purchase	457	70.65	
	To Vasant Enterprises <i>Being purchase of steel -TMT RE Bar 8mm vide bill no :661 Dt:9.3.18 p.o no :48893 dt :28.2.18</i>	Purchase	458	7,386.57	
	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :304 dt:3.1.18</i>	Purchase	459	35.10	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of 4 core wire for DG backup vide bill no :156 dt:18.1.18</i>	Purchase	460	54.00	
	Carried Over			16,75,946.94	3,49,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,946.94	3,49,847.50
31-Mar-18	To Mahalaxmi Electrical & Sanitary <i>Being purchase of decolum sheet vide bill no ;154 dt :29.12.17</i>	Purchase	461	46.80	
	By Yes Bank <i>being chq reversed payment dated : 02.02. 2018</i>	Bank Receipt	518		2,070.00
	To Praful Sanitary <i>Being purchase of junction chamber vide bill no :909 dt :22.3.18 p.o no :48967 dt :5.3.18</i>	Purchase	462	589.64	
	To Praful Sanitary <i>Being purchase of drain pipe ,frame & cover, eco drain coupler vide bill no :855 dt :9.3.18 p.o no :48967 dt :5.3.18</i>	Purchase	463	2,507.66	
	To Summit Sales LLp <i>Being purchase of door vide bill no 544,dt 23.3.18</i>	Purchase	464	503.67	
	To Venkataramana Stationery and Binding Works <i>Being purchase of thermacoal vide bill no :590 dt :8.3.17 p.o no :48887 dt :28.2.17</i>	Purchase	465	27.00	
	To Praful Sanitary <i>Being purchase of plumbing material vide bill no PS/17-18/874,dt 13.3.18</i>	Purchase	466	2,030.13	
	To Venkataramana Stationery and Binding Works <i>Being purchase of pen,binder clips,marker vide bill no :654 dt :26.3.18 p.o no :49380 dt :24.3.18</i>	Purchase	468	255.60	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :INV/261 dt :14.3.18</i>	Purchase	469	922.38	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust, granite vide bill no :INV/270 dt :21.3.18</i>	Purchase	470	467.02	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :INV/247 dt :28.2.18</i>	Purchase	471	1,319.17	
	To Sri Sainath Hardware Stores <i>Being purchase of gate fitting,sheet metal vide bill no :222 dt :19.12.17 Ref :srinivas happay card</i>	Purchase	472	154.62	
	By Villa No 01 K Mamtha <i>Being sales declaration for the month of march18</i>	Sales	19		41,400.00
	By Villa No -2 A.Paul Raj Choudary <i>Being sales declaration for the month of March18</i>	Sales	20		26,400.00
	By A-11,Sunita Choudhary/Vikram Kumar <i>Being sales declaration during march2018</i>	Sales	21		44,100.00
	By A 10 -K Ravi <i>Being sales declaration for March-18</i>	Sales	22		39,450.00
	Carried Over			16,84,770.63	5,03,267.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,770.63	5,03,267.50
31-Mar-18	To Sai Lakshmi Enterprises <i>Being purchase of sand vide bill no :INV/236 Dt:15.2.18</i>	Purchase	473	169.17	
	To Sai Lakshmi Enterprises <i>Being purchase of sand and Granite vide bill no :INV/255 dt :7.3.18</i>	Purchase	474	365.48	
	To Yes Bank <i>being online trf to Mannem G towards cleaning & dewatering work done & unloading work done vide voucher no 279</i>	Purchase	475	1,766.89	
	To Ajay Mehta <i>Being consultancy charges</i>	Purchase	476	260.46	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Royalty charges vide inv no MPIPL /231 dt 1.2.2018 for rs. 75,82,000</i>	Purchase	477	5,76,000.00	
	To Summit Sales LLp <i>Being purchase of Electrical material vide bill no :604 dt :31.3.18 p.o no :49379 dt :24.3.18</i>	Purchase	478	811.35	
	To Summit Sales LLp <i>Being purchase of Electrical goods-PVC pipe,Bend,deep box,fan box,insulation tape solvent cement vide bill no :595 dt :31.3.18 p.o no :48857 dt :28.2.18</i>	Purchase	479	751.26	
	To Gautham Enterprises <i>Being purchase of nescafe vide bill no :2005 dt :26.3.18 p.o no :49369 dt :24.3.18</i>	Purchase	480	183.05	
	To Elegant Enterprises <i>Being purchase of copper plate,earth pipe vide bill no :525 dt :27.3.18 p.o no :49401dt :29.3.18</i>	Purchase	481	332.28	
	To Shree Wire & Wire Nettings <i>Being purchase of MS wire vide bill no 750, dt 19.3.18</i>	Purchase	482	279.99	
	To Summit Sales LLp <i>Being purchase of Chemicals Tile Grout vide bill no 603,dt 31.3.18</i>	Purchase	483	109.48	
	To Summit Sales LLp <i>Being Purchase of Black Curing Pipe, CPVC solutions vide bill no 602,dt 31.3.18</i>	Purchase	484	147.24	
	To Summit Sales LLp <i>Being purchase of Socket Pipe, Bend Plain, Clamp, Vent Cover,PVC Rigid Pipe,etc vide bill no 605,dt 31.3.18</i>	Purchase	485	354.69	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 489 dt 8/3/2018 for rs. 92480</i>	Purchase	486	10,115.00	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 486 dt 7/3/2018 for rs. 92480</i>	Purchase	487	10,115.00	
	Carried Over			22,86,531.97	5,03,267.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,86,531.97	5,03,267.50
31-Mar-18	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 472 dt 3.3.18 for rs. 98,790/-</i>	Purchase	488	10,805.16	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 543 dt 31.03.2018 for rs. 149600/*</i>	Purchase	489	16,362.50	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 533 dt 28.03.2018 for rs. 91000/-</i>	Purchase	490	9,953.13	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 527 dt 27.03.2018 for rs. 92480/-</i>	Purchase	491	10,115.00	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 516 dt 24.03.2018 for rs. 86170</i>	Purchase	492	9,424.80	
	To Summit Sales LLp <i>Being purchase of adhesive set(chemical) vide bill no 439,dt 8.3.18</i>	Purchase	493	238.50	
	To Summit Sales LLp <i>Being purchase of Wire Cu Multistand wire-1 /18,vide bill no 454,dt 10.3.18</i>	Purchase	494	53.85	
	By Summit Sales LLp <i>Being inv 1079 bill cancelled by summit sales LLp (reversed the entry as bill cancelled)</i>	Journal	574		469.44
	To Summit Sales LLp <i>Being amount credited to summit sales LLp towards supply of plumbing material agaisnt the bill no 197 dt 6.3.18</i>	Purchase	495	207.67	
	To Sree Sai Sharanya Enterprises <i>Being amount credited to sree sai shranya enterprises twoards supply of robosand vide bill no 215 dt 21.3.2018 (payment advice voucher no 3256) dt 15/3/2018</i>	Purchase	496	360.00	
	To Sree Sai Sharanya Enterprises <i>Being amount credited to Sree sai sharanya enterprises towards supply of stone dust vide inv no 200 dt 28.2.18 for rs, 7050/- (payment advice no 3208 28.2.2018)</i>	Purchase	497	167.85	
	By GST <i>Being transferred</i>	Journal	586		18,40,483.49
				23,44,220.43	23,44,220.43

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Chandra Sekhar Patha 19**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :236222 R.no.1047</i>	Bank Receipt	75		25,000.00
22-Jul-17	To HDFC Bank -50200021056554 <i>Ch.no:000297 Being chq issued to Chandra sekhar patha towards refund for the villa no 19</i>	Bank Payment	338	25,000.00	
				25,000.00	25,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Chemicals-18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	To Anisha Associates <i>Being purchase of chemicals -Adhesive set towards vide bill no :1269 dt ;11.12.17 p.o no :47154 dt ;9.12.17</i>	Purchase	270	2,542.50	
31-Mar-18	To Summit Sales LLp <i>Being purchase of adhesive set(chemical) vide bill no 439,dt 8.3.18</i>	Purchase	493	2,650.00	
	By Work in Progress <i>Being transferd</i>	Journal	687		5,192.50
				5,192.50	5,192.50

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Chemicals-28%**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Summit Sales LLp <i>Being purchase of Chemicals Tile Grout vide bill no 603,dt 31.3.18</i>	Purchase	483	782.00	
	By Work in Progress <i>Being transferd</i>	Journal	688		782.00
				782.00	782.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Chemicals-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	To Rita Seeds Store <i>Being purchase of Chemicals vide bill no 195,dt 6.10.17</i>	Purchase	176	8,900.00	
1-Dec-17	To Rita Seeds Store <i>Being purchase of Glass Coutter, Curip, Lawn Mower, Hyben</i>	Purchase	245	2,600.00	
28-Feb-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar happy card towards Purchase of Chemical, staff lunch</i>	Journal	439	60.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	678		11,560.00
				11,560.00	11,560.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Chips -Stone Dust

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To Sai Lakshmi Enterprises <i>Being amount credited to sai laxmi enterprises towards suppliers 40mm hand cut & stone bill no -742 bill date-07-05 -2017</i>	Journal	19	7,050.00	
18-May-17	To Sai Lakshmi Enterprises <i>Being Amount Credit To Sai lakshmi Enterprises towards Robo Sand & 20mm Material,vide bill no-748,bill Dated 18/05 /2017</i>	Journal	26	14,100.00	
26-May-17	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi enterprises towards supply of stone dust & 40 mm material vide bill no 756 dt 25.5.17 for rs. 21,300/-</i>	Journal	28	14,100.00	
23-Jun-17	To Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards Granite and stone dust</i>	Journal	96	14,100.00	
30-Jun-17	To Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards stone dust,Granite and 20mm metal.</i>	Journal	124	14,100.00	
	To Sai Lakshmi Enterprises <i>Being amt credited to sai lakshmi towards supply of stone dust & granite vide bill nio 762 dt 8.6.17 for rs. 60,200/-</i>	Journal	130	28,200.00	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai lakshmi enterprises towards supply of stone dust & granite vide bill no 759 dt 31.5.2017 for rs. 38,750/-</i>	Journal	131	21,150.00	
5-Jul-17	To Sai Lakshmi Enterprises <i>being amount credited to Sai Lakshmi Enterprises towards Stone dust</i>	Journal	142	13,428.58	
20-Jul-17	To Sai Lakshmi Enterprises <i>Being Amount credited to Sai lakshmi Enterprises towards stone dust,baby chips, bill no 35,dt. 20.7.17</i>	Journal	162	20,142.87	
26-Jul-17	To Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of 40mm metal,20mm metal,granite,stone dust bill no 38,dt.26.7.17</i>	Journal	173	13,428.57	

Carried Over

1,59,800.02

continued ...

Silver Oak Villas LLP - (17-18)

Chips -Stone Dust Ledger Account : 1-Apr-17 to 31-Mar-18

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,800.02	
26-Jul-17	To Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards Granite,40mm metal, stone dust,granite bill no 37,dt. 13.7.17</i>	Journal	174	6,714.29	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	731		1,66,514.31
				1,66,514.31	1,66,514.31

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

CH.Ramesh Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	By Cash <i>Being stamp papers purchases payment made through ch.ramesh happy card .</i>	Cash Receipt	2		650.00
28-Jun-17	By Legal Expenses Old <i>Being amount credited to Ch Ramesh Happy card towards legal expenses for purchase of stamp papers 50 no's</i>	Journal	101		6,500.00
30-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to MHPL towards Ch Ramesh happy card</i>	Bank Payment	199	6,500.00	
4-Jul-17	By Printing & Stationery Old <i>Being amount credited to Ch Ramesh Happy card towards Printing and stationary for rubber stamps</i>	Journal	137		420.00
	To HDFC Bank -50200021056554 <i>000207 Being cheque issued to MHPL towards Ch Ramesh happy card</i>	Bank Payment	231	420.00	
	By Legal Expenses Old <i>Being amount credited to Ch Ramesh happy card towards legal expenses of purchase of stamp paper</i>	Journal	138		5,200.00
	To HDFC Bank -50200021056554 <i>000208 Being cheque issued to MHPL towards Ch Ramesh happy card</i>	Bank Payment	232	5,200.00	
18-Jul-17	By Legal Expenses Old <i>Being amt credited to Ch.Ramesh happy card towards stamp papers purchase 40 nos @ Rs.130/-each</i>	Journal	157		5,200.00
	To HDFC Bank -50200021056554 <i>chq no 000288 Being chq issued to MHPL onbehalf of CH.Ramesh to reimbursement of expenses paid through happy card</i>	Bank Payment	311	5,200.00	
24-Jul-17	To HDFC Bank -50200021056554 <i>ch.no:000297 Being chq issued to MHPL onbehalf of CH Ramesh towards the expenses paid for purchasing stamp papers 130*30 for silver oak villas LLP reimbusing the same</i>	Bank Payment	340	3,900.00	
	By Legal Expenses Old <i>Being amt credited to CH. Ramesh towards purchasing of stamp papers 130*30 for slver oak villas llp through happy card</i>	Journal	170		3,900.00

Carried Over

21,220.00

21,870.00

continued ...

Silver Oak Villas LLP - (17-18)

CH.Ramesh Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,220.00	21,870.00
7-Aug-17	By Legal Exempted <i>Being amount credited to CH Ramesh Happy card towards purchase of stamp paper 130 x 15</i>	Journal	194		1,950.00
	To HDFC Bank -50200021056554 <i>Ch. no:000322 Being cheque issued to MHPL on behalf of Ch Ramesh towards happy cards for stamp paper purchase</i>	Bank Payment	407	1,950.00	
10-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000366 Being cheque issued to MHPL on behalf of ch Ramesh towards happy card for stamp papers purchase for the month of april -17</i>	Bank Payment	410	650.00	
21-Aug-17	By Legal Exempted <i>BEing amount credited to Ch Ramesh happy card towards p-urchase of stamp papers 130X20.</i>	Journal	204		2,600.00
23-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000397 Being cheque issued to MHPL towards Purchase of stamp papers</i>	Bank Payment	466	2,600.00	
5-Sep-17	By Legal Exempted <i>being amount credited to CH Ramesh happy card towards purchase of stamp paper</i>	Journal	240		1,950.00
	To HDFC Bank -50200021056554 <i>Ch.no 000406 being chq issued to MHPL on behalf of Ch Ramesh towards happy card for purchase of stamp paper</i>	Bank Payment	516	1,950.00	
9-Oct-17	By Legal Exempted <i>Being amount credited to CH Ramesh towards purchase of Stamp paper</i>	Journal	292		2,600.00
	To Yes Bank <i>Ch no 115670 Being chq issued to MHPL on Behalf CH Ramesh towards happy card for purchase of stamp paper</i>	Bank Payment	686	2,600.00	
20-Oct-17	By Legal Exempted <i>being amount credited to CH.Ramesh towards purchase of stamp papers</i>	Journal	301		1,950.00
21-Oct-17	To Yes Bank <i>cheq no : 294405 being cheq issued to modi housing pvt ltd towards purchase of stamp papers</i>	Bank Payment	757	1,950.00	
6-Nov-17	To Yes Bank <i>Ch no 511280 Being chq issued to MHPL on behalf of L Vinay chary, Ch ramesh towards happy card</i>	Bank Payment	823	130.00	
	By Legal Expenses Exempted <i>being cheq issued to mhpl on behalf of CH. Ramesh happy card towards purchase of stamp papers for supplementary agreement</i>	Journal	332		130.00
	Carried Over			33,050.00	33,050.00

continued ...

Silver Oak Villas LLP - (17-18)

CH.Ramesh Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,050.00	33,050.00
6-Nov-17	By Legal Expenses-URD <i>being amount credited to ch.Ramesh happy card towards purchase of stamp papers</i>	Journal	333		1,950.00
13-Nov-17	To Yes Bank <i>Ch no 530331 Being chq issued to MHPL on behalf of Ch Ramesh towards Happy card</i>	Payment	74	1,950.00	
18-Nov-17	To Yes Bank <i>Ch no 530354 Being chq issued to MHPL on behalf of Ch Ramesh,L Vinay chary towards Happy card expenses</i>	Bank Payment	870	50.00	
21-Nov-17	By Postage & Courier-Urd <i>being amount credited to Ch.Ramesh happy card towards register post</i>	Journal	342		50.00
29-Nov-17	By Legal Expenses Extempted <i>Being amount credited to CH Ramesh Happy card towards Purchase of Stamp paper</i>	Journal	348		1,950.00
4-Dec-17	To Yes Bank <i>CH no 626035 Being chq issued to MHPL on behalf of Ch Ramesh towards expenses</i>	Bank Payment	933	1,950.00	
9-Dec-17	By Postage & Courier-Urd <i>being amount credited to CH.Ramesh towards happy card expenses of registered post</i>	Journal	365		525.00
	To Yes Bank <i>chq no :530371 being chq issued to MHPL on behalf of CH.Ramesh happy card expenses towards registered post</i>	Bank Payment	968	525.00	
16-Dec-17	To Yes Bank <i>chq no:917398 being chq issued to MHPL on behalf of CH.Ramesh happy card expenses towards purchase of stamp papers</i>	Bank Payment	995	1,950.00	
	By Legal Expenses Extempted <i>being amount credited to Ch.Ramesh happy card expenses towards purchase of stamp papers</i>	Journal	377		1,950.00
25-Dec-17	To Yes Bank <i>Ch no 917429 Being chq issued to MHPL on behalf of Ch Ramesh Towards Happy card expenses</i>	Bank Payment	1031	1,300.00	
30-Dec-17	To Yes Bank <i>chq no :022760 being chq issued to MHPL towards happy card expenses of CH. Ramesh ,Selva</i>	Bank Payment	1059	1,300.00	
	By Legal Extempted <i>Being amount credited to Ch Ramesh happy card towards legal expenses for purchase of stamp papers no -10</i>	Journal	382		1,300.00
	Carried Over			42,075.00	40,775.00

continued ...

Silver Oak Villas LLP - (17-18)

CH.Ramesh Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,075.00	40,775.00
30-Dec-17	By Legal Exempted <i>Being amount credited to Ch Ramesh happy card towards legal expenses for purchase of stamp papers no -13</i>	Journal	385		1,300.00
13-Jan-18	To Yes Bank <i>chq no :050783 being chq issued to MHPL towards ch Ramesh happy card expenses</i>	Bank Payment	1134	1,950.00	
17-Jan-18	By Postage & Courier-Urd <i>Being amount credited to CH .Ramesh happay card towards purchase of stamp papers</i>	Journal	409		1,950.00
20-Jan-18	By Legal Expenses Exempted <i>Being amount credited to Ch Ramesh Towards stamp paper purchase</i>	Journal	413		6,500.00
	To Yes Bank <i>CH no 050805 Being chq issued to MHPL towards Ch Ramesh happy card expenses for Purchase of Stamp paper</i>	Bank Payment	1165	6,500.00	
3-Feb-18	To Yes Bank <i>being e fund transfer to MHPL towards Ch Ramesh for Happy card expense</i>	Bank Payment	1220	1,950.00	
	By Legal Exempted <i>Being purchase of Stamp paper</i>	Journal	426		1,950.00
17-Feb-18	By Legal Expenses Exempted <i>being amount credited to CH Ramesh towards purchase of stamp papers</i>	Journal	434		3,900.00
	To Yes Bank <i>chq no being chq issued to mhpl towards ch Ramesh happay card expenses</i>	Bank Payment	1280	3,900.00	
9-Mar-18	To Yes Bank <i>Being amount transfer to MHPL towards CH Ramesh happay card expenses</i>	Bank Payment	1382	205.00	
23-Mar-18	To Yes Bank <i>Being amount transfer to MHPL towards CH Ramesh happay card expenses</i>	Bank Payment	1435	1,950.00	
31-Mar-18	By Legal Expenses-URD <i>Being amount credited to Ch.Ramesh happay card expenses towards register post and purchase of Rubber stamp</i>	Journal	511		205.00
	By Legal Exempted <i>Being amt credited to ch,ramesh towards purchase of stamp papers</i>	Journal	524		1,950.00
				58,530.00	58,530.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Ch.Ravi Kumar Printers**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	By Printing & Stationery Old <i>Being amount credited to CH.Ravi Kumar Printers towards xerox and spiral bindiny vide bill no 0251,dtd 17.6.17</i>	Journal	90		14,500.00
27-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000190 Being cheque issued toy. Ansaiah in favour of Ch.Ravi Kumar Printers towards Xerox and spinding vide bill no 0251 dtd 17.6.17</i>	Bank Payment	187	14,500.00	
				14,500.00	14,500.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Ch.Venkata Ramana Reddy Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Legal Expenses-URD <i>Being amount credited to Ch.venkata Ramana happay card towards purchase of stamp papers</i>	Journal	502		3,900.00
					3,900.00
	To Closing Balance			3,900.00	
				3,900.00	3,900.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Common Expenses MppI

Ledger Account

1-Apr-17 to 31-Mar-18

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	By Allow for Statutory Compliance -T Srinivasulu Old <i>Being contractor pf for the month of apr-17 t srinivasulu</i>	Journal	20		9,076.00
	By Allowance for Statutory Compliance -B Basappa Old <i>being contractor B Basappa PF for the month of apr-2017</i>	Journal	21		5,087.00
	By Allowance for Statutory Compliance -B Basappa Old <i>being contractor B Basappa ESI for the month of apr-17</i>	Journal	22		2,869.00
	By Allow for Statutory Compliance -T Srinivasulu Old <i>Being contractor T srinivasulu ESI amount for the month of april-17</i>	Journal	23		5,477.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000039,Being cheque issued to modi properties towards contractor ESI for the month of apr-17,B.Basappa-2869rs.T Srinivasulu-5477</i>	Bank Payment	14	8,346.00	
	To HDFC Bank -50200021056554 <i>Ch. No. :000039,Being cheque issued to modi properties towards contractor PF for the month of apr-17,B.Basappa-5087rs.T Srinivasulu-9076</i>	Bank Payment	15	14,163.00	
26-Aug-17	By Admin & Marketing Service Charges 18% <i>Being amount Credit towards Admin Expenses Vide Invoice no-MPIPL/068,Bill Dt31-07-2017</i>	Journal	209		9,172.14
	To HDFC Bank -50200021056554 <i>Being Cheque Issued to MPIPL Towards common Expenses for the month Of July -2017 Vide Bill No-068 Dt31-07-2017</i>	Bank Payment	482	9,172.00	
31-Mar-18	To Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	582	0.14	
				31,681.14	31,681.14

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Compag Computers Pvt Ltd**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000062,Being cheque issued to compage computers pvt ltd towards purchase of INK JET Printer (100% Advance Payment) Po No-43025</i>	Bank Payment	43	11,550.00	
21-Jun-17	By Printer <i>Being Amount Credit to Compag Computers Pvt Ltd Towards purchase of printer Vide Bill no.4319 dtd:3-6-2017 Po.no. 43025 dtd:16-5-2017</i>	Journal	84		11,550.00
				11,550.00	11,550.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Computer Maintenance Urd**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To K Sunil Kumar Happy Card <i>Being amount credited to K sunil happy card towards purchase of UPS button replacement and HP laster 1018 main power board</i>	Journal	193	3,100.00	
12-Aug-17	To K Sunil Kumar Happy Card <i>Being amount credited to K sunil happy card towards purchaase of laptop adaptor 1no, Dell Desktop repairing charges 2nos</i>	Journal	198	2,200.00	
				5,300.00	
By	Closing Balance				5,300.00
				5,300.00	5,300.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Computer Repairs & Maintenance-18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	To Vivid World <i>Towards Purchase of toner Refilling HP 12A Printer</i>	Purchase	63	230.00	
	To Vivid World <i>Towards Purchase of Toner refilling for HP 12A Printing</i>	Purchase	64	230.00	
	To Vivid World <i>Towards Purchase of Toner refilling for HP 12A Printer</i>	Purchase	65	230.00	
	To Vivid World <i>Towards Purchase of Toner refilling for HP 12A Printer</i>	Purchase	66	230.00	
	To Vivid World <i>Towards Purchase of Toner refilling and toner Drum for HP 12A printer</i>	Purchase	67	785.00	
26-Aug-17	To Vivid World <i>Being Amount Credit to Vivid World Towards Toner Refilling</i>	Purchase	83	230.00	
29-Aug-17	To Vivid World <i>Being purchase of Toner Refilling Vide bill no 88,dt.29.8.17</i>	Purchase	89	230.00	
8-Sep-17	To Vivid World <i>Being purchase of toner refilled vide bill no 106,dt.8.9.17</i>	Purchase	124	230.00	
16-Sep-17	To Obel Systems Pvt Ltd <i>Being PURchase LG LED & Other Items Vide Invoice NO-3454 DT16-09-2017 po no -45164</i>	Purchase	131	17,711.85	
28-Sep-17	To Vivid World <i>Being purchase of Ricoh printer toner refill vide bill no 139,dt 28.9</i>	Purchase	143	325.00	
10-Oct-17	To Vivid World <i>being purchase of toner refill ,toner drum , toner magnet vide bill no :165 dt :10.10.2017 p.o. no :45905 dt :9.10.17</i>	Purchase	177	1,115.00	
11-Oct-17	To Vivid World <i>Being Lazer Refiling Expenses Vide Bill No -169 Dt-11-10-2017 Po No-46032</i>	Purchase	181	555.00	
6-Nov-17	To Vivid World <i>Being purchase of toner refill vide bill no 209,dt 6.11.17</i>	Purchase	212	230.00	
13-Nov-17	To Vivid World <i>Being purchase of Ricoh laser Refiling vide bill no 217,dt 13.11.17</i>	Purchase	220	325.00	
	Carried Over			22,656.85	

continued ...

Silver Oak Villas LLP - (17-18)

Computer Repairs & Maintenance-18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,656.85	
26-Nov-17	To Ace Business Solution <i>being purchase of LCD monitor ,keyboard, mouse vide bill no :241 dt :8.11.17 p.o no :45785 dt :29.9.17</i>	Purchase	233	4,491.52	
1-Dec-17	To Vivid World <i>Being purchase of Toner Refill vide bill no 248,dt 1.12.2017</i>	Purchase	258	230.00	
4-Dec-17	To Obel Systems Pvt Ltd <i>being purchase of logitech mouse usb B100 TVSE champ keyboard USB towards vide bill no :7311 dt :4.12.17</i>	Purchase	263	803.39	
8-Dec-17	To Vivid World <i>being purchase of catridge towards vide bill no:266 dt :8.12.17 p.o no :47244 dt :7.12.17</i>	Purchase	268	325.00	
1-Jan-18	To Vivid World <i>Being purchase of toner refill ,toner drum towards vide bill no :284 dt :18.12.17 p.o no :47380 dt :18.12.17</i>	Purchase	302	555.00	
8-Jan-18	To Ace Business Solution <i>Being purchase of 160 GB seagate hard disk towards vide bill no :248 dt :8.1.2018 p. o no :47541 dt :27.12.17</i>	Purchase	309	5,084.75	
	To Vivid World <i>Being purchase of Toner refill bill nno 319,dt 8.1.2018</i>	Purchase	310	655.00	
10-Jan-18	To Vivid World <i>Being purchase of Tone refill vide bill no 322,dt10.1.2018</i>	Purchase	313	1,340.00	
16-Feb-18	To Vivid World <i>being purchase of toner refill towards vide bill no :371 dt :5.2.18 p.o no :48410 Dt :5.2. 18</i>	Purchase	347	230.00	
	To Vivid World <i>Being purchase of toner refill towards vide bill No;342 dt ;24.1.18 p.o no :48202 dt ;24. 1.18</i>	Purchase	355	655.00	
27-Feb-18	To Vivid World <i>Being purchase of Toner refill vide bill no 386,dt 9.2.18</i>	Purchase	376	555.00	
23-Mar-18	To Vivid World <i>Being purchase of toner refill,toner drum vide bill no :421 dt :5.3.18 p.o no:48998 dt ;5.3.18</i>	Purchase	419	555.00	
	To Vivid World <i>Being purchase of toner refill, toner drum vide bill no :405 dt ;22.2.18 p.o no :48800 dt :21.2.18</i>	Purchase	420	785.00	
	To Vivid World <i>Being purchase of toner refill vide bill no :409 dt ;26.2.18 p.o no :48996 dt :26.02.18</i>	Purchase	421	230.00	
	Carried Over			39,151.51	

continued ...

Silver Oak Villas LLP - (17-18)

Computer Repairs & Maintenance-18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,151.51	
31-Mar-18	To Vivid World <i>Being purchase of toner refill,toner drum vide bill no :448 dt :20.3.18 p.o no :49372 dt :19.3.18</i>	Purchase	457	785.00	
				39,936.51	
By	Closing Balance				39,936.51
				39,936.51	39,936.51

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Computer Repairs & Maintenance Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-17	To Vivid World <i>Being amount credited to Vivid World towards purchase of black lazer cartridge vide billno.398 dtd:1-6-2017 Po.no.43388 dtd:1-6-2017</i>	Journal	82	350.00	
30-Jun-17	To K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil towards the expenses paid for purchasing port switch vide bill no Mak//16-17/0482 for rs. 400/-</i>	Journal	119	400.00	
4-Jul-17	To 24 Mantra Technologies <i>Being amount credited to 24 Mantra Technologies towards Acer laptop panel and bottom base repair chages</i>	Journal	136	1,800.00	
10-Jul-17	To K Sunil Kumar Happy Card <i>Being amount Credit to k Sunil Towards toner Refilling vide bill no -468 dt-05-07 -2017</i>	Journal	144	400.00	
20-Jul-17	To K Sunil Kumar Happy Card <i>Being Amount Credit to K Sunil Kumar towards purchase of pickup rols & teflon Shit</i>	Journal	160	1,600.00	
21-Jul-17	To K Sunil Kumar Happy Card <i>being purchase of d link w/l n150 home router,logitech moude usb b100,tvse champ keyboard usb from K Sunil happy card</i>	Purchase	40	1,716.11	
27-Jul-17	To K Sunil Kumar Happy Card <i>Being Purchase of D Link Cabile 100mts Vide Bill No-787,Bill Dt-27-07-2017from K Sunil happy card</i>	Purchase	44	1,155.47	
				7,421.58	
By	Closing Balance				7,421.58
				7,421.58	7,421.58

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Computer Repairs & Maintenance-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17	To K Sunil Kumar Happy Card <i>Being amount credited to K Sunil kumar5 happy card towards purchase of printer fuses senser board,DVD writer,atuo fare from HO to CTC</i>	Journal	287	2,050.00	
6-Nov-17	To K Sunil Kumar Happy Card <i>being chq issuedto mppl on behalf of sunil kumar happy card towards laptop bottom base and repairing charges & ups repairing charges</i>	Journal	327	3,400.00	
21-Nov-17	To K Sunil Kumar Happy Card <i>being amount credited to k.sunil kumar happy card towards ups button replacement</i>	Journal	343	400.00	
13-Dec-17	To K Sunil Kumar Happy Card <i>being amount credited to sunil happy card expenses towards purchase of peripherals vide bill no :7311 dt ;4.12.17</i>	Journal	375	840.00	
23-Feb-18	To K Sunil Kumar Happy Card <i>Being amount credited to K Sunil Kumar happy card towards Printer repairing Charges</i>	Journal	435	1,200.00	
28-Feb-18	To K Sunil Kumar Happy Card <i>Being amount credited to K Sunil kumar Happy card towards Printer Repairing</i>	Journal	438	1,600.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar Happy Card towards Happy card Expenses</i>	Journal	440	650.00	
28-Mar-18	To K Sunil Kumar Happy Card <i>Being amount credited to MPPL towards k. sunil happay card towards purchase of Ram</i>	Journal	491	1,200.00	
31-Mar-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	504	3,500.00	
	To K Sunil Kumar Happy Card <i>Being amount credited to K.sunil happay card expenses towards purchase of casing</i>	Journal	514	500.00	
	To K Sunil Kumar Happy Card <i>Being amount credited to K.sunil kumar happay card expenses towards ups repairing charges</i>	Journal	515	800.00	
	To P Prabhakar Happy Card <i>Being amount credited to P.Prabhakar happay card expenses towards ricoh printer for sovllp</i>	Journal	516	2,510.00	
	Carried Over			18,650.00	

continued ...

Silver Oak Villas LLP - (17-18)

Computer Repairs & Maintenance-Urd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,650.00	
31-Mar-18	To K Sunil Kumar Happy Card <i>Being amount credited to K sunil happay card towards laptop battery purchased</i>	Journal	528	1,800.00	
	To K Sunil Kumar Happy Card <i>Being amount credited to K Sunil happay card towards UPS button replacement (JV of Rs 400 /- had been passed on 21.11.17 ,JV no :322)</i>	Journal	529	500.00	
	To M Mahesh Kumar Happy Card <i>Being repairs and maintainance</i>	Journal	551	3,500.00	
				24,450.00	
By	Closing Balance				24,450.00
				24,450.00	24,450.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Computers and Periphereals 18%**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To Vivid World <i>Being Purchase of tone Refilling ,Tone Drums vide bill no 080,dt.24.8.17</i>	Purchase	81	1,340.00	
10-Oct-17	To Vivid World <i>being purchase of toner drum vide bill no :149 dt : 4.10.2017 p.o no : 45844 dt :4.10. 2017</i>	Purchase	178	325.00	
				1,665.00	
By	Closing Balance				1,665.00
				1,665.00	1,665.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Consultancy**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Consultancy 18% <i>Being transferred</i>	Journal	593	1,86,000.00	
	By Work in Progress <i>Being transferd</i>	Journal	606		1,86,000.00
				1,86,000.00	1,86,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Consultancy 18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To Architectural Associates <i>Being consultant fee for the month of Oct-17</i>	Purchase	246	60,000.00	
	To Kulkarni Consultants <i>Being consultant fee for oct -17</i>	Purchase	247	31,875.00	
21-Dec-17	To Ashruti Consultants LLP <i>Being fee for filing annual form 8 towards vide bill no:ACL171800056 dt :21.12.2017</i>	Purchase	274	2,500.00	
13-Jan-18	To Architectural Associates <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	315	60,000.00	
	To Kulkarni Consultants <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	316	31,875.00	
31-Mar-18	To Ajay Mehta <i>Being consultancy charges</i>	Purchase	476	2,894.00	
	By Consultancy <i>Being transferred</i>	Journal	593		1,86,000.00
				1,89,144.00	1,86,000.00
	By Closing Balance				3,144.00
				1,89,144.00	1,89,144.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**I n d e x**

1-Apr-17 to 31-Mar-18

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3	20mm Metal-5%	3
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6	A-11,Sunita Choudhary/Vikram Kumar	6
7	A 13 Shaik Sikindarmeerja	7
8	A-14 Mr.Abdul Khader P	8
9	A-15 Jaganadha Raviteja Palagummi	9
10	A-16 D .Chakrapani Reddy ,S.Nagaraju &N.Mur	10
11	A 20 -Chimpanna Ramesh	11
12	A 22 -B.Varun Naidu	12
13	A 23 -K.Nithin Kumar	13
14	A-24,T.Sujatha/T.Shanker	14
15	A-25,Saritha Sharma/AnandSharma	15
16	A-26 A.Bhaskar Reddy	16
17	A-34 Mr.Ravi Kanti Vittal	17
18	A-35 S.Tirumala Venkateswara Rao	18
19	A 36 -J.Satish Kumar	19
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29	A-59,Kiran Kumar Panuganti	29
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59	Allow for Const Eq Benumadhab Das Old	79
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61	Allow for Const Eq D.Karunakar Old	85
62	Allow for Const Eq D.Karunakar Urd	86
63	Allow for Const Eq K.Randheer Goud Old	87
64	Allow for Const Eq K.Randheer Goud Reg	88
65	Allow for Const Eq K.Randheer Goud Urd	89
66	Allow for Const Eq Madhav Pollai Old	90
67	Allow for Const Eq N.Nagaraju Reg	91
68	Allow for Const Eq N.Nagaraju Urd	93
69	Allow for Const Eq Srikanth Jena Reg	95
70	Allow for Const Eq Srikanth Jena Urd	96
71	Allow for Const Equip-A.Ramulu Reg	97
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M G Road, Secunderabad**24 Mantra Technologies**

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-17	By Computer Repairs & Maintenance Old <i>Being amount credited to 24 Mantra Technologies towards Acer laptop panel and bottom base repair chages</i>	Journal	136		1,800.00
	To HDFC Bank -50200021056554 <i>000206 Being cheque issued to 24 Mantra TEchologies towards laptop repairs</i>	Bank Payment	230	1,800.00	
28-Feb-18	To Installments-17-18 <i>Being installments receivable towards saledeed</i>	Sales	16	1,92,666.67	
				1,94,466.67	1,800.00
	By Closing Balance				1,92,666.67
				1,94,466.67	1,94,466.67

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A 10 -K Ravi

Ledger Account

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000117 Being chq recd for the villa no 10 vide rect no 1013</i>	Bank Receipt	27		25,000.00
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :338883 BHeing cheque received by K Ravi towards villa no 10</i>	Bank Receipt	59		2,00,000.00
30-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :338883 Being chq bounced</i>	Bank Payment	205	2,00,000.00	
4-Jul-17	By HDFC Bank -50200021056554 <i>964297 being chq recd towards payment for the villa no 1115</i>	Bank Receipt	108		2,00,000.00
11-Sep-17	By Yes Bank <i>being cheq recd from villa no 10, chq no 964303, dt 10.9.2017</i>	Bank Receipt	248		3,50,000.00
	By Yes Bank <i>being chq recd from vill no 10, ch no 964304, dt 8.9.2017</i>	Bank Receipt	249		3,00,000.00
26-Dec-17	By Yes Bank <i>Ch no 860891 Being chq recd from villa no 10, recepit no 1389</i>	Bank Receipt	363		9,80,000.00
31-Dec-17	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of December-2017</i>	Sales	2	5,19,200.00	
	To Installments-17-18 <i>Being installments receivable towards saleded</i>	Sales	4	2,20,000.00	
31-Mar-18	To Installments Receivable 18% -17-18 <i>Being sales declaration for March-18</i>	Sales	22	5,17,233.33	
	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	31	21,75,000.00	
	To Installments-17-18 <i>Being installments receivable towards saleded</i>	Sales	100	2,19,166.67	
				38,50,600.00	20,55,000.00
By	Closing Balance				17,95,600.00
				38,50,600.00	38,50,600.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**A-11,Sunita Choudhary/Vikram Kumar**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :175927,being Cheque received from Villa No-11 Towards Booking amount</i>	Bank Receipt	16		25,000.00
26-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :091654 Being chq recd for the villa no 11 vide rect no 1102</i>	Bank Receipt	48		2,00,000.00
9-Aug-17	By HDFC Bank -50200021056554 <i>Ch No:091355,Being Cheque Received from Customer Towards 2nd Installment Amount R.No-1192</i>	Bank Receipt	206		7,87,500.00
23-Dec-17	By Yes Bank <i>chq no 028458 Being chq recd for the villa no 11 vide rect no</i>	Bank Receipt	360		9,00,000.00
5-Mar-18	By Yes Bank <i>chq no 091356 Being chq recd for the villa no 11 vide rect no 1409</i>	Bank Receipt	466		2,86,250.00
31-Mar-18	To Installments Receivable 18% -17-18 <i>Being sales declaration during march2018</i>	Sales	21	5,78,200.00	
	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	32	26,50,000.00	
	To Installments-17-18 <i>Being installments receivable towards saledeed</i>	Sales	99	2,45,000.00	
				34,73,200.00	21,98,750.00
By	Closing Balance				12,74,450.00
				34,73,200.00	34,73,200.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A 13 Shaik Sikindarmeerja

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000047 R.no.1044</i>	Bank Receipt	86		25,000.00
7-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :000048,Being cheque Received from Customer towards 1st Installment Amount Bank Of Baroda Cheque Dt-05-07 -2017,R No-</i>	Bank Receipt	123		2,00,000.00
25-Jul-17	By HDFC Bank -50200021056554 <i>Ch No:000049,Being Cheque received from Customer Towards 2nd Installment Amount R.No-1164</i>	Bank Receipt	171		3,00,000.00
17-Aug-17	By HDFC Bank -50200021056554 <i>Ch.no 000045 Being cheque recd from Villa no 13 Receipt no 1312</i>	Bank Receipt	219		2,70,000.00
23-Jan-18	By Yes Bank <i>chq no :113438 being chq received for the villa no 13</i>	Bank Receipt	378		8,41,000.00
28-Feb-18	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of feb18</i>	Sales	7	4,54,693.33	
	To Installments-17-18 <i>Being installments receivable towards saled deed</i>	Sales	14	1,92,666.67	
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	34	21,68,750.00	
				28,16,110.00	16,36,000.00
	By Closing Balance				11,80,110.00
				28,16,110.00	28,16,110.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A-14 Mr.Abdul Khader P

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	By HDFC Bank -50200021056554 <i>Ch No 127609 Being chq recd for the villa no 14 vide rect no 1080</i>	Bank Receipt	126		25,000.00
12-Jul-17	By HDFC Bank -50200021056554 <i>Chq No 777357 Being chq recd for the villa no 14 vide rect no 1135</i>	Bank Receipt	137		2,00,000.00
27-Jul-17	By HDFC Bank -50200021056554 <i>Cheque no:777358 Being cheque received from Villa no 14,date 25/7/17</i>	Bank Receipt	178		5,70,000.00
12-Jan-18	By Yes Bank <i>chq no 113433 Being chq recd for the villa no 14 vide rect no 1398</i>	Bank Receipt	373		16,83,000.00
28-Feb-18	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of feb18</i>	Sales	8	4,54,693.33	
	To Installments-17-18 <i>Being installments receivable towards saleded</i>	Sales	15	1,92,666.67	
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	35	19,00,000.00	
				25,47,360.00	24,78,000.00
	By Closing Balance				69,360.00
				25,47,360.00	25,47,360.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A-15 Jaganadha Raviteja Palagummi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000006,Being Cheque Received from CustomerR.No-1034</i>	Bank Receipt	66		25,000.00
3-Jul-17	By HDFC Bank -50200021056554 <i>Being Cheque Received from Customer Towards 1st Installment Amount cheque No -000007 Kotak DT03-07-2017</i>	Bank Receipt	105		2,00,000.00
5-Aug-17	By HDFC Bank -50200021056554 <i>ch.no:000008 Being cheque rec'd from villa no.15</i>	Bank Receipt	189		2,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 000009 Being chq recd for the villa no15 vide rect no 1180</i>	Bank Receipt	191		1,00,000.00
7-Aug-17	To HDFC Bank -50200021056554 <i>000009 Being chq bounced reason for return - as per crs alteration other than date is not allowed</i>	Bank Payment	409	1,00,000.00	
9-Aug-17	By HDFC Bank -50200021056554 <i>CH.no 000010 Being cheque recived from villa no 15</i>	Bank Receipt	208		2,70,000.00
3-Sep-17	By HDFC Bank -50200021056554 <i>imps by villa no 15 vide rect no</i>	Bank Receipt	240		1,00,000.00
28-Feb-18	By Yes Bank <i>chq no :639829 being chq received from villa no :15 vide receipt no :1404</i>	Bank Receipt	439		20,65,000.00
	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of feb18</i>	Sales	9	4,54,693.33	
				5,54,693.33	29,60,000.00
				24,05,306.67	
				29,60,000.00	29,60,000.00
To	Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**A-16 D .Chakrapani Reddy ,S.Nagaraju &N.Mur**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 274532 Being chq recd for the villa no 16 vide rect no 1084</i>	Bank Receipt	128		25,000.00
28-Aug-17	By HDFC Bank -50200021056554 <i>Ch No :983185,Being Cheque Received from Customer Towards 1st Installment Amount R.No-1324</i>	Bank Receipt	233		2,00,000.00
26-Oct-17	By Yes Bank <i>chq no 983208 Being chq recd for the villa no 16 vide rect no 1363</i>	Bank Receipt	304		5,70,000.00
28-Feb-18	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of feb18</i>	Sales	10	4,54,693.33	
	To Installments-17-18 <i>Being installments receivable towards saled deed</i>	Sales	17	1,92,666.67	
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	36	19,00,000.00	
				25,47,360.00	7,95,000.00
	By Closing Balance				17,52,360.00
				25,47,360.00	25,47,360.00

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M G Road, Secunderabad

A 20 -Chimpanna Ramesh

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :042074 R.no.1032</i>	Bank Receipt	69		25,000.00
7-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :042083,Being Cheque Received from Customer Towards 1st Installment amount (SBI bank Cheque Dt-03-07-2017) R.No-1120</i>	Bank Receipt	119		2,00,000.00
21-Aug-17	By HDFC Bank -50200021056554 <i>chq no 042093 Being chq recd for the villa no 20 vide rect no 1314</i>	Bank Receipt	222		3,00,000.00
6-Jan-18	By Yes Bank <i>chq no 663167 Being chq recd for the villa no 20 vide rect no 1394</i>	Bank Receipt	368		2,85,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	39	8,10,000.00	
				8,10,000.00	8,10,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A 22 -B.Varun Naidu

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :379267,Being Cheque Received from customer Towards Booking Amount</i>	Bank Receipt	36		25,000.00
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :379268 Being cheque received by B Varun Naidu towards villa no 22</i>	Bank Receipt	55		2,00,000.00
15-Jul-17	By HDFC Bank -50200021056554 <i>chq no 951519 Being chq recd for the villa no 22 vide rect no 1209</i>	Bank Receipt	154		6,00,000.00
17-Jul-17	To HDFC Bank -50200021056554 <i>chq no 951519 Being chq recd bounced of villa no 11 B.Varun naidu</i>	Bank Payment	308	6,00,000.00	
21-Jul-17	By HDFC Bank -50200021056554 <i>chq no 951520 Being chq recd for the villa no 22 against cheque bounce</i>	Bank Receipt	169		6,00,000.00
5-Mar-18	By Yes Bank <i>chq no 000092 Being chq recd for the villa no 22 vide rect no 1408</i>	Bank Receipt	467		8,70,000.00
				6,00,000.00	22,95,000.00
To	Closing Balance			16,95,000.00	
				22,95,000.00	22,95,000.00

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A 23 -K.Nithin Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :379267,Being Cheque Received from customer Towards Booking Amount</i>	Bank Receipt	37		25,000.00
3-Jul-17	By HDFC Bank -50200021056554 <i>Being Cheque Received from Customer Towards 1st Installment Amount cheque No -514421</i>	Bank Receipt	102		2,00,000.00
5-Aug-17	By HDFC Bank -50200021056554 <i>ch .no 514424 Being cheque rec'd from villa no 23</i>	Bank Receipt	192		6,18,750.00
23-Jan-18	By Yes Bank <i>Being chq recd from Villa no 23,receipt no 1400</i>	Bank Receipt	379		9,24,375.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	40	17,68,125.00	
				17,68,125.00	17,68,125.00

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M G Road, Secunderabad

A-24,T.Sujatha/T.Shanker

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :175927,being Cheque received from Villa No-24 Towards Booking amount</i>	Bank Receipt	15		25,000.00
17-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :271197 being chq recd for villa no 24 vide rect no 1101</i>	Bank Receipt	34		2,00,000.00
5-Aug-17	By HDFC Bank -50200021056554 <i>ch.no 400612 being cheque rec'd from villa no 24</i>	Bank Receipt	194		3,00,000.00
20-Nov-17	By Yes Bank <i>chq no 400614 Being chq recd for the villa no 24 vide rect no 1376</i>	Bank Receipt	323		2,62,500.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	92	22,85,000.00	
				22,85,000.00	7,87,500.00
By Closing Balance					14,97,500.00
				22,85,000.00	22,85,000.00

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A-25,Saritha Sharma/AnandSharma

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :175927,being Cheque received from Villa No-25 Towards Booking amount</i>	Bank Receipt	14		25,000.00
30-Jun-17	By HDFC Bank -50200021056554 <i>neft trf by villa no 25 vide rect no 1100</i>	Bank Receipt	96		50,000.00
6-Jul-17	By HDFC Bank -50200021056554 <i>neft trf by villa no 25</i>	Bank Receipt	111		50,000.00
	By HDFC Bank -50200021056554 <i>neft trf by villa no 25</i>	Bank Receipt	112		50,000.00
	By HDFC Bank -50200021056554 <i>neft trf by villa no 25</i>	Bank Receipt	113		50,000.00
25-Jul-17	By HDFC Bank -50200021056554 <i>chq no 387910 Being chq recd for the villa no 1165</i>	Bank Receipt	173		1,00,000.00
	To HDFC Bank -50200021056554 <i>chq no 387910 Being chq bounced</i>	Bank Payment	341	1,00,000.00	
5-Aug-17	By HDFC Bank -50200021056554 <i>ch no 387911 being cheque rec'd from villa no 25</i>	Bank Receipt	197		5,47,000.00
12-Mar-18	By Yes Bank <i>Ch no 696754 Being chq recd from villa no 25,receipt no 1414</i>	Bank Receipt	477		9,08,250.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	41	19,00,000.00	
				20,00,000.00	17,80,250.00
	By Closing Balance				2,19,750.00
				20,00,000.00	20,00,000.00

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M G Road, Secunderabad**A-26 A.Bhaskar Reddy**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	By HDFC Bank -50200021056554 <i>Ch no 000020 Being chq received for the villa no 66 vide rect no 1093</i>	Bank Receipt	127		25,000.00
9-Aug-17	By HDFC Bank -50200021056554 <i>Ch No:000022,Being Cheque Received from Customer Towards 1St Installment Amount R.No-1193</i>	Bank Receipt	205		2,00,000.00
6-Nov-17	By Yes Bank <i>chq no 000026 Being chq recd for the villa no 66 vide rect no 1370</i>	Bank Receipt	312		5,75,000.00
					8,00,000.00
To	Closing Balance			8,00,000.00	
				8,00,000.00	8,00,000.00

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M G Road, Secunderabad**A-34 Mr.Ravi Kanti Vittal**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 787901 Being chq recd for the villa no 34 vide rect no 1095</i>	Bank Receipt	129		25,000.00
26-Jul-17	By HDFC Bank -50200021056554 <i>Neft made by villa no 34 vide rect no 1170</i>	Bank Receipt	176		1,00,000.00
31-Jul-17	By HDFC Bank -50200021056554 <i>trf by villa no 34 vide rect no 1310</i>	Bank Receipt	183		1,00,000.00
9-Oct-17	By HDFC Bank -50200021056554 <i>neft by v.no 34 vide rect no 1351</i>	Bank Receipt	289		2,00,000.00
22-Dec-17	By HDFC Bank -50200021056554 <i>imps for villa no 34 vide receipt no 1390</i>	Bank Receipt	359		40,000.00
26-Dec-17	By HDFC Bank -50200021056554 <i>rtgs for the villa no 34 vide rect no 1391</i>	Bank Receipt	364		3,45,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	45	8,10,000.00	
				8,10,000.00	8,10,000.00

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M G Road, Secunderabad**A-35 S.Tirumala Venkateswara Rao**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :246262,Being Cheque Received From Customer TOwards Booking Amount R.No-1040</i>	Bank Receipt	65		25,000.00
7-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :246263,Being Cheque Received from Customer Towards 1St Installment amount (Axis bank Cheque Dt-03-07-2017) R.No-1116</i>	Bank Receipt	116		2,00,000.00
19-Jul-17	By HDFC Bank -50200021056554 <i>chq no 246264 Being chq recd for the villano 35 vide rect no 1162</i>	Bank Receipt	167		4,00,000.00
28-Aug-17	By HDFC Bank -50200021056554 <i>chq no 157768 Being chq recd for the villa no 35 vide rect no 1325</i>	Bank Receipt	234		1,85,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	46	8,10,000.00	
				8,10,000.00	8,10,000.00

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M G Road, Secunderabad

A 36 -J.Satish Kumar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :698481,Being Cheque Received from Customers villa no-36 Towards Booking Amount</i>	Bank Receipt	44		25,000.00
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :698482,Being Cheque Received from Customer Towards 1st Installment Amount R.No-1104</i>	Bank Receipt	91		2,00,000.00
17-Jul-17	By HDFC Bank -50200021056554 <i>Ch No:698483,Being Chq Received from Customer towards 1st Installment Amount R. No-1157,SBI</i>	Bank Receipt	157		1,85,000.00
	By HDFC Bank -50200021056554 <i>Ch No:117207,Being Cheque Received from Customer Towards 2nd Installment Amount</i>	Bank Receipt	158		4,00,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	47	8,10,000.00	
				8,10,000.00	8,10,000.00

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M G Road, Secunderabad**A 39 -Manogna Mustiala/ Atul Ashokumar**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :Neft by villa no 39 customer vide rect no</i>	Bank Receipt	22		10,000.00
17-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :379267,Being Cheque Received from customer Towards Booking Amount</i>	Bank Receipt	35		15,000.00
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :379268,Being Cheque Received from Customer Towards 1Installment Amount Amount R.No-1073</i>	Bank Receipt	88		2,00,000.00
21-Aug-17	By HDFC Bank -50200021056554 <i>chq no 553711 Being chq recd for the villa no 39 vide rect no 1315</i>	Bank Receipt	223		7,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 379269 Being chq recd for the villa no 39 vide rect no 1313</i>	Bank Receipt	224		80,000.00
2-Jan-18	By Yes Bank <i>Ch no 379270 Being chq recd from villa no 39,receipt no1393</i>	Bank Receipt	367		30,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	49	10,35,000.00	
				10,35,000.00	10,35,000.00

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M G Road, Secunderabad

A-40,Somesula Mallika

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :004518 being chq recd for the villa no 40 vide rect no</i>	Bank Receipt	32		25,000.00
18-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :Imps by villa no 40 vide rect no</i>	Bank Receipt	38		50,000.00
	By HDFC Bank -50200021056554 <i>Ch. No. :Imps by villa no 40 vide rect no</i>	Bank Receipt	39		1,00,000.00
19-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :Imps by villa no 40 vide rect no</i>	Bank Receipt	43		50,000.00
27-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. : imps by vno 40 vide rect no 1110</i>	Bank Receipt	53		1,00,000.00
	By HDFC Bank -50200021056554 <i>Ch. No. : imps by vno 40 vide rect no 1109</i>	Bank Receipt	54		2,00,000.00
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. : imps by vno 40 vide rect no 1112</i>	Bank Receipt	93		1,40,000.00
	By HDFC Bank -50200021056554 <i>Ch. No. : imps by vno 40 vide rect no 1113</i>	Bank Receipt	94		80,000.00
5-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. : imps by vno 40 vide rect no 1139</i>	Bank Receipt	109		30,000.00
	By HDFC Bank -50200021056554 <i>Ch. No. : imps by vno 40 vide rect no 1140</i>	Bank Receipt	110		20,000.00
27-Mar-18	By Yes Bank <i>chq no 093898 Being chq recd for the villa no 40 vide rect no 1427</i>	Bank Receipt	508		9,34,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	50	19,50,000.00	
				19,50,000.00	17,29,000.00
	By Closing Balance				2,21,000.00
				19,50,000.00	19,50,000.00

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M G Road, Secunderabad

A-46 N Bala Krishna

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-17	By HDFC Bank -50200021056554 <i>chq no 860738 being chq recd for the villa no 46 vide rect no 1053</i>	Bank Receipt	138		25,000.00
29-Jul-17	By HDFC Bank -50200021056554 <i>CH.no:563562 Being cheque recived from villa no 46</i>	Bank Receipt	180		2,00,000.00
16-Aug-17	By HDFC Bank -50200021056554 <i>chq no 014184 Being chq recd onbehalf of A-46 from MPPL (customer has transfer the amount to MPPL. MPPL reimbursed the same to silver oak villas llp) vide rect no</i>	Bank Receipt	213		1,75,000.00
	By HDFC Bank -50200021056554 <i>chq no 014138 Being chq recd onbehalf of A-46 from MPPL (customer has transfer the amount to MPPL. MPPL reimbursed the same to silver oak villas llp) vide rect no</i>	Bank Receipt	214		1,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 014137 Being chq recd onbehalf of A-46 from MPPL (customer has transfer the amount to MPPL. MPPL reimbursed the same to silver oak villas llp) vide rect no</i>	Bank Receipt	215		1,00,000.00
21-Aug-17	By HDFC Bank -50200021056554 <i>neft by villa no 46 vide rect no 1321</i>	Bank Receipt	225		1,00,000.00
24-Aug-17	By HDFC Bank -50200021056554 <i>neft by villa no 46 vide rect no 1328</i>	Bank Receipt	227		70,000.00
31-Aug-17	By Yes Bank <i>chq no 014223 Being chq recd onbehalf of Villa no 46 from MPPL as customer transfer the amount in MPPL RS. 25k on 20.7.2017 the same reimbursed to silveroak villas llp by MPPL</i>	Bank Receipt	239		25,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	56	7,95,000.00	
				7,95,000.00	7,95,000.00

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M G Road, Secunderabad

A-48 K.Srinivas Rao

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :Neft by srivallli kallempudi vide rect no 1079 vill no 48</i>	Bank Receipt	49		25,000.00
14-Jul-17	By HDFC Bank -50200021056554 <i>imps made by villa no 48 vide rect no 1158</i>	Bank Receipt	146		2,00,000.00
7-Aug-17	By HDFC Bank -50200021056554 <i>Being cheque rec'd from villa no 48</i>	Bank Receipt	200		5,00,000.00
10-Sep-17	By HDFC Bank -50200021056554 <i>Being cheque rec'd from villa no 48 vide rect no 1337</i>	Bank Receipt	247		70,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	58	7,95,000.00	
				7,95,000.00	7,95,000.00

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A-49 P.G.Prakasa Rao

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-17	By HDFC Bank -50200021056554 <i>chq no 003701 Being chq recd for the villa no 49 vide rect no 1202 (Telangana state cooperative apex bank ltd)</i>	Bank Receipt	139		2,00,000.00
17-Jul-17	By HDFC Bank -50200021056554 <i>Ch No:041220,Being Cheque Received from Customers towards Booking Amount</i>	Bank Receipt	156		25,000.00
28-Aug-17	By HDFC Bank -50200021056554 <i>chq no 003705 Being chq recd for the villa no 49 vide rect no 1320</i>	Bank Receipt	235		7,20,000.00
22-Sep-17	By Yes Bank <i>chq no 003709 being chq recd for the villa no 49 rect no 1347</i>	Bank Receipt	279		1,00,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	59	10,45,000.00	
				10,45,000.00	10,45,000.00

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M G Road, Secunderabad

A-53 Katuri Gudar Venkaiah

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :Neft by v.no 53 vide rect no 1041</i>	Bank Receipt	41		10,000.00
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :407052 Being chque received by Katuri Gudar Venkaiah towards villa no 53</i>	Bank Receipt	61		1,00,000.00
	By HDFC Bank -50200021056554 <i>Ch. No. :407053 Being cheque received by Katuri Guderu Venkaiah towards villa no 53</i>	Bank Receipt	62		1,00,000.00
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :407051,Being Cheque Received from Customer R.No-1041</i>	Bank Receipt	89		15,000.00
7-Aug-17	By HDFC Bank -50200021056554 <i>neft by villa no 53 vide rect no 1200</i>	Bank Receipt	204		5,85,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	62	8,10,000.00	
				8,10,000.00	8,10,000.00

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A 54 SB Vishwanathan

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :379877 R.no.1063</i>	Bank Receipt	83		25,000.00
7-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :321578,Being cheque Received from Customer towards 1st Installment Amount ICICI DT-04-07-2017R.No-1123</i>	Bank Receipt	122		2,00,000.00
18-Sep-17	By HDFC Bank -50200021056554 <i>chq no 011668 Being chq recd for the villa no 54 vide rect no 1345</i>	Bank Receipt	275		2,83,500.00
16-Oct-17	By Yes Bank <i>chq no 011669 Being chq recd for the villa no 54 vide rect no 1360</i>	Bank Receipt	295		2,83,500.00
4-Dec-17	By Yes Bank <i>chq no :011670 being chq received for the villa no -54 vide receipt no :1384</i>	Bank Receipt	351		2,43,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	63	10,35,000.00	
				10,35,000.00	10,35,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A 55 Maheshwaran

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :379878 R.no.1064</i>	Bank Receipt	82		25,000.00
7-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :933863,Being cheque Received from Customer towards 1st Installment Amount SBI Dt-03-07-2017,R.No-1121</i>	Bank Receipt	121		2,00,000.00
18-Sep-17	By HDFC Bank -50200021056554 <i>chq no 020562 Being chq recd for the villa no 55 vide rect no 1346</i>	Bank Receipt	274		2,83,500.00
16-Oct-17	By Yes Bank <i>chq no 020563 Being chq recd for the villa no 55 vide rect no 1359</i>	Bank Receipt	294		2,83,500.00
17-Oct-17	To Yes Bank <i>chq no 020563 Being chq bounced</i>	Bank Payment	738	2,83,500.00	
2-Nov-17	By Yes Bank <i>chq no 000009 Being chq recd for the villa no 55 vide rect no 1368</i>	Bank Receipt	308		2,83,500.00
15-Nov-17	By Yes Bank <i>Ch no 020564 Being chq recd from villa no 55 receipt no 1374</i>	Bank Receipt	320		2,43,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	64	10,35,000.00	
				13,18,500.00	13,18,500.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A 57-L Chandra Sekhar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000024,Being Cheque Received From Customer TOwards Booking Amount R.No-1028</i>	Bank Receipt	63		25,000.00
7-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :000025,Being Cheque Received from Customer Towards 1st Installment amount (AB Bank Cheque Dt-04-07-2017) R.No-1122</i>	Bank Receipt	120		2,00,000.00
18-Jul-17	By HDFC Bank -50200021056554 <i>Ch No:000026Being Cheque received from Customer towards 2nd Instalment amount (AB Bank)18-07-2017</i>	Bank Receipt	160		8,10,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	66	10,35,000.00	
				10,35,000.00	10,35,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**A-59,Kiran Kumar Panuganti**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :175927,being Cheque received from Villa No-59 Towards Booking amount</i>	Bank Receipt	17		25,000.00
10-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 195467 Being chq recd for the villa no 59 vide rect no 1125</i>	Bank Receipt	130		2,50,000.00
23-Dec-17	By Yes Bank <i>chq no 012020 Being chq recd for the villa no 59 vide rect no</i>	Bank Receipt	361		7,37,500.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	68	10,12,500.00	
				10,12,500.00	10,12,500.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A 60 -Y.Satyanarayana

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :501707,Being Cheque Received from Customer Towards Booking amount (</i> <i>SBH bank Cheque Dt-19-06-2017)R.No1037</i>	Bank Receipt	117		25,000.00
15-Jul-17	By HDFC Bank -50200021056554 <i>chq no 190552 Being chq recd for the villa</i> <i>no 60 vide rect no 1152</i>	Bank Receipt	153		2,00,000.00
1-Aug-17	By HDFC Bank -50200021056554 <i>Being fund s trf by villa no 60</i>	Bank Receipt	184		4,50,000.00
7-Sep-17	By HDFC Bank -50200021056554 <i>Being fund s trf by villa no 60</i>	Bank Receipt	245		4,10,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale</i> <i>deed</i>	Sales	69	10,85,625.00	
				10,85,625.00	10,85,000.00
					625.00
				10,85,625.00	10,85,625.00
	By Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A 61 Mudha Ruthmani

Ledger Account

QNo.MB - 1-1. PO.8, INC Colony,
Peddapalli District - 505211

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :501707,Being Cheque Received from Customer Towards Booking amount (</i> <i>SBH bank Cheque Dt-19-06-2017)R.no</i> <i>-1037</i>	Bank Receipt	118		25,000.00
15-Jul-17	By HDFC Bank -50200021056554 <i>chq no 599874 Being chq recd for the villa</i> <i>no 61 vide rect no 1155</i>	Bank Receipt	149		4,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 501709 Being chq recd for the villa</i> <i>no 61 vide rect no 1153</i>	Bank Receipt	151		6,00,000.00
11-Dec-17	By Yes Bank <i>chq no 594371 Being chq recd towards</i> <i>payment for the villa no 61 vide rect no</i> <i>1386</i>	Bank Receipt	355		92,500.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale</i> <i>deed</i>	Sales	70	11,17,500.00	
				11,17,500.00	11,17,500.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A-63 T V L N Pavan Phani

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>neft by v.no 63 vide rect no 1083</i>	Bank Receipt	97		25,000.00
15-Jul-17	By HDFC Bank -50200021056554 <i>Neft made by villa no 63 customer vide rect no 1159</i>	Bank Receipt	147		2,00,000.00
5-Aug-17	By HDFC Bank -50200021056554 <i>neft by villa no 63 vdie rect no</i>	Bank Receipt	198		5,70,000.00
20-Mar-18	By Yes Bank <i>Ch no 093951 Being chq recd from Villa no 63, receipt no 1419</i>	Bank Receipt	499		8,41,500.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	72	19,00,000.00	
				19,00,000.00	16,36,500.00
	By Closing Balance				2,63,500.00
				19,00,000.00	19,00,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A-68 Sarkar Amit

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. : by amit' vide rect no 1085 for villa no 68</i>	Bank Receipt	50		25,000.00
10-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 000010 Being chq recd for the villa no 68 vide rect no 1098</i>	Bank Receipt	132		2,00,000.00
25-Jul-17	By HDFC Bank -50200021056554 <i>CHQ NO 000011 Being chq recd for the villa no 68 vide rect no 1210</i>	Bank Receipt	172		3,00,000.00
11-Sep-17	By Yes Bank <i>chq no 005829 being chq recd for the villa no 68 vide rect no 1339</i>	Bank Receipt	252		4,95,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	75	10,20,000.00	
				10,20,000.00	10,20,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A-6,P.Anandan

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :175927,being Cheque received from Villa No-06 Towards Booking amount</i>	Bank Receipt	19		25,000.00
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000187 Being cheque received by P.Anandan towards villa no 6</i>	Bank Receipt	60		2,00,000.00
10-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 000188 Being chq recd for the villa no 6 vide rect no 1203</i>	Bank Receipt	131		5,62,500.00
8-Jan-18	By Yes Bank <i>chq no 000191 being chq reced for the villa no 06 vide rect no 1396</i>	Bank Receipt	370		9,33,750.00
24-Mar-18	By Yes Bank <i>Ch no 899152 Being chq recd from villa no 6, receipt no 1425</i>	Bank Receipt	505		9,33,750.00
					26,55,000.00
To	Closing Balance			26,55,000.00	
				26,55,000.00	26,55,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A-8,Akansh Singh/Adarsh Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :175927,being Cheque received from Villa No-08 Towards Booking amount</i>	Bank Receipt	18		25,000.00
3-Jul-17	By HDFC Bank -50200021056554 <i>Being Cheque Received from Customer Towards 1st Installment Amount cheque No -175929</i>	Bank Receipt	103		2,00,000.00
12-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 175931 Being chq recd for the villa no 08 vide rect no 1134</i>	Bank Receipt	136		5,62,500.00
14-Jul-17	To HDFC Bank -50200021056554 <i>Chq no 175931 Being chq bounced as exceed arrangement for the villa no 8</i>	Bank Payment	287	5,62,500.00	
19-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 175931 Being chq represented as per Mds approval</i>	Bank Receipt	163		5,62,500.00
4-Dec-17	By Yes Bank <i>chq no :860743 being chq received for villa no -8 vide receipt no :1383</i>	Bank Receipt	350		9,33,750.00
28-Feb-18	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of feb18</i>	Sales	6	5,54,600.00	
	To Installments-17-18 <i>Being installments receivable towards saleded</i>	Sales	13	2,35,000.00	
21-Mar-18	By Yes Bank <i>chq no 696853 Being chq recd for the villa no 8 vide rect no 1424</i>	Bank Receipt	500		9,33,750.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	29	19,50,000.00	
				33,02,100.00	32,17,500.00
By	Closing Balance				84,600.00
				33,02,100.00	33,02,100.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**A.Balaswamy Marketing**

Ledger Account

H.No 6-4-392, New Bholakpur, Musheerabad, Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	By Consumables 12% <i>Towards supply of coconut brooms & big brooms vide bill no 118 dt 5-7-17 for rs. 651/-</i>	Purchase	47		651.00
2-Sep-17	To Yes Bank <i>Ch.no 531930 Being cheque issued to A Balaswamy Marketing towards Purchase of cocoanut Brooms, Big Brooms. Vide bill no 118, dt. 5.7.17</i>	Bank Payment	505	651.00	
				651.00	651.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Abbu Girija & Abbu Sudhakar Villa No 78**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By Yes Bank	Bank Receipt	406		25,000.00
	By Yes Bank	Bank Receipt	407		2,00,000.00
27-Feb-18	To Yes Bank	Bank Payment	1320	2,25,000.00	
	<i>Ch no 802920 Being chq issued to Abbu Veera Sudhakar towards refund of Cancelled villa no 78</i>				
				2,25,000.00	2,25,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Ace Business Solution**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-17	To Yes Bank <i>Ch no 291085 being chq issued to Ace Business Solution towards 100% advance for the purchase of LCD Monitor, keybroad , mouse</i>	Bank Payment	691	5,300.00	
26-Nov-17	By Computer Repairs & Maintenance-18% <i>being purchase of LCD monitor ,keyboard, mouse vide bill no :241 dt :8.11.17 p.o no :45785 dt :29.9.17</i>	Purchase	233		5,300.00
29-Dec-17	To Yes Bank <i>Ch no 022743 Being chq issued to Ace Business Solution towards purchase of hard Disk po no 47541, po dt 27.12.17</i>	Bank Payment	1047	6,000.00	
8-Jan-18	By Computer Repairs & Maintenance-18% <i>Being purchase of 160 GB seagate hard disk towards vide bill no ;248 dt :8.1.2018 p. o no :47541 dt :27.12.17</i>	Purchase	309		6,000.00
				11,300.00	11,300.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A. Chandra Shekar

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Consumables (Old) <i>Being Purchase of Coconut Brooms and Bombay Brooms vide bill no 60,dtd 21.6.17, Po no 43306, Po dtd 29.6.17</i>	Purchase	25		751.00
	By Hardware Old <i>Being Purchase of hardware Items vide Bill no-056,Bill Dt-16-06-2017</i>	Purchase	26		2,045.00
8-Jul-17	To HDFC Bank -50200021056554 <i>000225 Being cheque issued to A Chandra Shekar towards purchase of coconut brooms</i>	Bank Payment	249	751.00	
15-Jul-17	By Consumables (Old) <i>Being Purchase of consumables Items Vide bil No066 Bill Dt-05-07-2017</i>	Purchase	37		626.00
	To HDFC Bank -50200021056554 <i>Ch No:000271,being Cheque Issued to A Chandra Shekar Towards Payment Bill No -56,66</i>	Bank Payment	294	2,671.00	
	By HDFC Bank -50200021056554 <i>Ch No:000271,being Cheque cancelled</i>	Bank Receipt	155		2,671.00
21-Jul-17	To HDFC Bank -50200021056554 <i>Ch No 000297 being Cheque Issued to A Chandra Shekar Towards Payment for the Bill no 56 dt 16.06.2017 for rs. 2045/-</i>	Bank Payment	320	2,045.00	
4-Oct-17	By Consumables 18% <i>Being purchase of Sponges,Bombay brooms,Plastic gampa vide bill no 003,dt 4. 10.17</i>	Purchase	172		2,855.00
	By Consumables Exemted <i>Being amount credited to a.chandra shekar towards supply of consumables against the bill no 172 dt 4.10.17</i>	Purchase	173		400.00
31-Oct-17	To Yes Bank <i>chq no : 363901 being chq issued to A chandra shekar towards sponges, bombay brooms ,plastic gampa vide bill no 168 dt : 4.10.2017</i>	Payment	57	3,255.00	
9-Jan-18	By Consumables -Composited <i>Being purchase of Bobbay Brooms ,Coconut Brooms bill no 118,dt 9.1.2018</i>	Purchase	311		740.00
21-Jan-18	To Yes Bank <i>neft to a.chandra shekar towards payment for the bill no 118 for rs 740/-</i>	Bank Payment	1166	740.00	
Carried Over				9,462.00	10,088.00

continued ...

Silver Oak Villas LLP - (17-18)

A. Chandra Shekar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,462.00	10,088.00
31-Jan-18	By Hardware 18% <i>Being purchase of plastic gampa,blue sheet towards vide bill no :128 dt :20.1.18 p.o no :47979 dt:13.1.18</i>	Purchase	334		5,149.00
10-Feb-18	To Yes Bank <i>being chq issued to A Chandrashekar towards vide bill no :128 dt :20.1.18 p.o no :47979 dt :13.1.18</i>	Payment	84	5,149.00	
17-Mar-18	By Yes Bank <i>neft to a.chandra shekar towards payment for the bill no 118 for rs 740/- (Neft retrun while uploading)</i>	Bank Receipt	486		740.00
	By Yes Bank <i>being chq issued to A Chandrashekar towards vide bill no :128 dt :20.1.18 p.o no :47979 dt :13.1.18</i>	Bank Receipt	490		5,149.00
22-Mar-18	To Yes Bank <i>neft to a.chandra shekar towards payment for the bill no 118 for rs 740/-</i>	Bank Payment	1413	740.00	
	To Yes Bank <i>being chq issued to A Chandrashekar towards vide bill no :128 dt :20.1.18 p.o no :47979 dt :13.1.18</i>	Payment	92	5,149.00	
				20,500.00	21,126.00
				626.00	
To	Closing Balance			21,126.00	21,126.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

A Dattatreya- Villa No 45

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :651593 R.no.1048</i>	Bank Receipt	77		25,000.00
21-Jul-17	To HDFC Bank -50200021056554 <i>ch.no:000297 Being chd issued to Dattatreya towards refund of the amount which paid for the villa no 45 which is cancelled</i>	Bank Payment	321	25,000.00	
				25,000.00	25,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Aditya Industries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To HDFC Bank -50200021056554 <i>chq no 000365 being chq issued to aditya industries towards payment for the bill no 7 for rs. 12,833/-</i>	Bank Payment	384	12,833.00	
17-Aug-17	By Hardware18% (Sursani) <i>Towards purchase of spacers vide bill no 7 dt 13.7.17 for rs. 12833/- vide po no 43977 dt 4.7.17</i>	Purchase	62		12,833.00
				12,833.00	12,833.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Admin and Marketing Services Charges-18%**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and marketing service charges for month of august-2017vide bill no MPIPL /101,dt.31.8.17</i>	Purchase	101	253.00	
30-Sep-17	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>being admin & marketing service charges of MPPL for the month of sep-17</i>	Purchase	147	5,876.70	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin & marketing service charges vide inv no 123 dt 30.09.2017</i>	Purchase	148	11,560.00	
1-Dec-17	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and Marketing Services charges for the month of Nov-17</i>	Purchase	244	14,610.00	
12-Jan-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and Marketing service charge vide bill no MPIPL/206,dt 1.1.18</i>	Purchase	314	17,894.00	
				50,193.70	
By	Closing Balance				50,193.70
				50,193.70	50,193.70

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Admin & Marketing Service Charges 18%**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To Common Expenses Mppl <i>Being amount Credit towards Admin Expenses Vide Invoice no-MPIPL/068,Bill Dt31-07-2017</i>	Journal	209	7,773.00	
31-Oct-17	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and marketing services charges for the month of Oct-17 vide bill no MPIPL/154,dt 31.10.17</i>	Purchase	204	19,570.00	
1-Feb-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and Marketing service charges vide bill no MPIPL/238,dt 1.2.2018</i>	Purchase	338	8,618.00	
1-Mar-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and Marketing Service Charges for the month of Feb-2018</i>	Purchase	414	10,448.00	
				46,409.00	
By	Closing Balance				46,409.00
				46,409.00	46,409.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Adversitment-12%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	To P Balakrishna & Sons <i>Being hoarding design boards making and pinning charges.vide bill no PBKS03605,dt. 11.9.17</i>	Purchase	127	4,500.00	
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Adversitment-18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rent service for the month of Aug-17 vide bill no MHPL/046 dt 31.8.07</i>	Purchase	91	10,000.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rent for the month of aug -2017</i>	Purchase	92	4,000.00	
31-Oct-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for silver oak villas llp vide bill no MHPL/067,dt 31.10.17</i>	Purchase	195	10,000.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental service for silver oak villas llp for the month of oct -17</i>	Purchase	196	4,000.00	
6-Jan-18	To V Green Media Pvt Ltd <i>Being Insert SOV and SOr floor plan vide bill no VGM-1718-403</i>	Purchase	307	6,250.00	
	To V Green Media Pvt Ltd <i>Being Creative charges for SOV floor plan vide bil no VGM-1718-409</i>	Purchase	308	2,500.00	
				36,750.00	
By	Closing Balance				36,750.00
				36,750.00	36,750.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Advertisement A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	To TDS-(17-18) <i>Being Charges For Advertisement In The Club News Letter Inner Page For The Month Of June- July-17</i>	Journal	51	30,000.00	
10-Jun-17	To E Prasad Happy Card <i>Being amount credited to E Prasad happy card towards Advertisement</i>	Journal	61	1,785.00	
	To TDS-(17-18) <i>Being amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Invoice No-17-18/45,Bill DT-25-05-2017,</i>	Journal	66	2,820.00	
	To Printwell <i>Being amount credit to Printwell Towards Printing Charges for Following Black Out Flex Vide invoice no PW-047/2017-18, Po No-43084</i>	Journal	67	3,308.00	
	To Sri Bhavani Digitals <i>Being Amount credit to Sri Bhavani Digitals towards Flex Printing Charges Vide Bill No -231,Bill Dt-25-05-2017,Po No-43100</i>	Journal	68	3,308.00	
22-Jun-17	To Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads towards flex mounting charges vide bill no. 17-18/67 dtd:20-6-2017</i>	Journal	87	2,820.00	
28-Jun-17	To E Prasad Happy Card <i>Being amount credited to E Prasad towards Advertisement of Sov brochure insertd st singspore towenship</i>	Journal	103	1,200.00	
30-Jun-17	To V Green Media Pvt Ltd <i>Being Amount Credit to V green Media Pvt Ltd towards Creative Charges SOV Brochure & SOV Plan Vide Bill No -CRI -1718-12,Bill DT-10-06-2017</i>	Journal	116	20,700.00	
	To V Green Media Pvt Ltd <i>Being Amount Credit to V green Media Pvt Ltd towards SOV Brochure & SOV Plan Vide Bill No -CRI-1718-104,Bill DT-07-06 -2017</i>	Journal	117	59,850.00	
	To V Green Media Pvt Ltd <i>Being amount credited to V Green Media Pvt Ltd towards advertisement-Brochure vide bill no PRI-1718-105,date 7.6.17</i>	Journal	118	28,088.00	

Carried Over

1,53,879.00

continued ...

Silver Oak Villas LLP - (17-18)

Advertisement A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,879.00	
30-Jun-17	To Sri Bhavani Digital <i>being amount credited to Sri Bhavani Digitals towards printing of hoarding banners 8 nos vide bill no 17-18/256 dt 30. 06.2017</i>	Journal	122	4,234.00	
20-Jul-17	To Sri Bhavani Digital <i>Being amount credited to Sri bhavani digitals towards 40X20 printing hoarding flex for chellapaly bill no 17-18/263,dtd 20. 7.17</i>	Journal	161	8,400.00	
24-Jul-17	To Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads Towards flex mounting charges for chelopally bill no 17-18/110,dtd 24.7.17</i>	Journal	171	4,836.00	
25-Jul-17	To V Green Media Pvt Ltd <i>Being amount credited to V Green media pvt ltd towards A5 SOV Flyer design charges bill no VGM-1718-42,dtd 25.7.17 for rs. 2360/-</i>	Journal	172	2,000.00	
				1,73,349.00	
By	Closing Balance				1,73,349.00
				1,73,349.00	1,73,349.00

Silver Oak Villas LLP - (17-18)

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Agarwal Trading Corp

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-17	By Plumbing 12% <i>Being Purchase Of Plumbing Items Vide Bill No 687 Dt 12-10-2017 Po No-45375</i>	Purchase	182		19,264.00
4-Nov-17	To Yes Bank <i>cheq no 511273 being cheq issued to Agarwal Trading corp towards plumbing pumps-pressure booster pump vide bill no :687 dt :12.10.17 p.o no :45375 dt ;12.9.17</i>	Payment	67	19,264.00	
				19,264.00	19,264.00

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Ajay Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-18	To Yes Bank <i>Being amount transfer to Ajay Mehta towards ITR filing fees SAC :998224 ,F.Y :16-17 vide bill no :GST/17-18/102 DT :2.1. 18</i>	Bank Payment	1406	3,125.00	
31-Mar-18	By Consultancy 18% <i>Being consultancy charges</i>	Purchase	476		3,322.92
	To TDS-(17-18) <i>Being tds of ajay mehta consultancy chbarges</i>	Journal	566	289.00	
	By Audit Fees <i>Being transferred</i>	Journal	576		91.08
				3,414.00	3,414.00

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Anisha Associates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	By Chemicals-18% <i>Being purchase of chemicals -Adhesive set towards vide bill no :1269 dt ;11.12.17 p.o no :47154 dt ;9.12.17</i>	Purchase	270		3,000.00
30-Dec-17	To Yes Bank <i>chq no :033974 being chq issued to Anisha Associates towards vide bill no :1269 dt :11. 12.17 p.o no :47154 dt :9.12.17</i>	Bank Payment	1054	3,000.00	
				3,000.00	3,000.00

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Architectural Associates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By Consultancy Charges <i>Being amount credited to Architectural associates towards consultancy charges for Phase -9 Sy. No. 11,12,14 to 18</i>	Journal	2		1,26,000.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000018 Being cheque issued to Architectural Associates towards consultancy fee for phase -9</i>	Payment	21	1,26,000.00	
21-Jul-17	To HDFC Bank -50200021056554 <i>Ch.no: 000297 Being cheque issued to Architectural Associates towards consultancy charges</i>	Payment	38	64,800.00	
24-Jul-17	By Consultancy Charges <i>Towards Consultancy charges for vide Bill No. _____ Bill Dated</i>	Purchase	42		64,800.00
3-Nov-17	To Yes Bank <i>chq no 363938 Being chq issued to architectural associates towards consultancy charges</i>	Bank Payment	798	64,800.00	
1-Dec-17	By Consultancy 18% <i>Being consultant fee for the month of Oct-17</i>	Purchase	246		64,800.00
13-Jan-18	To Yes Bank <i>ch no 050781 Being chq issued to Architectural Associates towards consultancy charges</i>	Bank Payment	1132	64,800.00	
	By Consultancy 18% <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	315		64,800.00
				3,20,400.00	3,20,400.00

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A.Samba Siva Rao

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salaries <i>Being salaries for the month of April-17</i>	Journal	11		48,591.00
	By Mobile Allowance -Exempt <i>Being staff mobile allowaances for the month of april-17</i>	Journal	12		499.00
	By Incentive Old <i>Being mobile allowances for Apr-17 & incentives for Apr-17</i>	Journal	13		2,711.00
	To Provident Fund <i>Being employees provident fund contribution for the month of April-17</i>	Journal	14	1,800.00	
	By Conveyance Allowance A/c <i>Being coveyance allowance for the month of April-17</i>	Journal	15		450.00
	To Profesional Tax <i>Being staff esi contribution for the month of April-17</i>	Journal	16	200.00	
4-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000038 Being cheque issued towards staff salaries for the month of Aprl 2017</i>	Bank Payment	4	39,571.00	
15-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000058 Being Cheque Issued to A. Samba siva rao Towards Salary Advance For the month of may -2017</i>	Bank Payment	38	10,000.00	
19-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000087 being cheque issued to HDFC bank ltd for staff allowances for the month of april 2017 .</i>	Bank Payment	58	3,660.00	
31-May-17	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of May-17</i>	Journal	39		499.00
	By Salaries <i>Being Salaries for the month of may-2017</i>	Journal	41		50,744.00
	By Conveyance Allowance A/c <i>Being Conveyance allowance for the month may-2017</i>	Journal	42		468.00
	To Provident Fund <i>Being employees providedent contribution for the month of May-17</i>	Journal	43	1,800.00	
	To Profesional Tax <i>Being amt debited towards professional tax for the month of May-17</i>	Journal	45	200.00	
Carried Over				57,231.00	1,03,962.00

continued ...

Silver Oak Villas LLP - (17-18)

A.Samba Siva Rao Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,231.00	1,03,962.00
3-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000120,Being Cheque Issued to Hdfc Bank Limited towards salaries for the month of may-2017</i>	Bank Payment	99	43,744.00	
12-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000149 Being chq issued to A. Samba siva Rao towards salary advance for the month of June-17</i>	Bank Payment	130	10,000.00	
13-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000148,Being Cheque Issued to Hdfc Bank Limited Towards Staff Allowance for the Month of May-2017</i>	Bank Payment	133	967.00	
27-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000189 Being chq issued to A. Sambasiva Rao towards salary advance for the month of June-17</i>	Bank Payment	189	10,000.00	
30-Jun-17	By Salaries <i>Being Salaries for the month of June-2017</i>	Journal	109		50,744.00
	By Mobile Allowance -Exempt <i>Being Mobile Allowance for the month of june-2017</i>	Journal	120		499.00
	By Conveyance Allowance A/c <i>Being Coveyance allowance for the month of june-2017</i>	Journal	121		450.00
	To Provident Fund <i>Being employees providedent contribution for the month of june-17</i>	Journal	127	1,800.00	
	To Profesional Tax <i>Being amt debited towards professional tax for the month of june-17</i>	Journal	129	200.00	
4-Jul-17	To HDFC Bank -50200021056554 <i>Being Cheque Issued to Hdfc bank ltd for staff salaries towards for the month of june -2017,cheque No-000202</i>	Bank Payment	228	43,744.00	
18-Jul-17	To HDFC Bank -50200021056554 <i>chq no 000287 being chq issued to Hdfc Bank Ltd for Staff Allowances for the month of june-17</i>	Bank Payment	310	949.00	
31-Jul-17	By Mobile Allowance -Exempt <i>Being amount credited to Staff allowances towards Mobile allowances for the month of july-2017</i>	Journal	183		499.00
	By Conveyance- Exempt <i>Being amount credited to Staff Allowances towards Conveyance allowance for the month of july -2017</i>	Journal	184		468.00
	By Salaries <i>Being amount credited to staff salaries for the month of july-17</i>	Journal	185		53,086.00
	Carried Over			1,68,635.00	2,09,708.00

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Silver Oak Villas LLP - (17-18)

A.Samba Siva Rao Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,635.00	2,09,708.00
31-Jul-17	To Provident Fund <i>Being employees providedent contribution for the month of july-17</i>	Journal	191	1,800.00	
2-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000300 Being cheque issued to HDFC bank ltd towards staff salaries for the month of july - 17</i>	Bank Payment	370	46,286.00	
18-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000340 Being cheque issued to Hdfe bank ltd for staff allowances for the month of july - 2017</i>	Bank Payment	449	967.00	
23-Aug-17	To HDFC Bank -50200021056554 <i>Ch no 000395 Being cheque issued to A Samba Siva Rao towards advance salary for the month of August-2017</i>	Bank Payment	464	5,000.00	
31-Aug-17	By Salaries <i>Being salaries for the month of August-2017</i>	Journal	219		53,086.00
	To Provident Fund <i>Being employees pf contribution for the month of Aug-17</i>	Journal	224	1,800.00	
	By M.Nagarjuna Commission URD <i>Being mobile allowances for the month of august17</i>	Journal	233		499.00
	By Conveyance- Exempt <i>Being coveyance allowance for the month of August-2017</i>	Journal	234		450.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Aug17</i>	Journal	235		499.00
5-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000401 Being chq issued to MPPL towards staff salaries for the month of August 2017</i>	Bank Payment	511	46,286.00	
20-Sep-17	To Yes Bank <i>ch.no.097958 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	603	949.00	
	By Yes Bank <i>ch.no.097958 Being chq cancelled</i>	Bank Receipt	277		949.00
28-Sep-17	To Yes Bank <i>chq no 115652 Being chq issued to MPPL towards salaries for the month of Sep-17</i>	Bank Payment	653	45,382.00	
29-Sep-17	To Yes Bank <i>ch.no.115664 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	662	949.00	
30-Sep-17	By Salaries <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276		49,182.00
	Carried Over			3,18,054.00	3,14,373.00

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Silver Oak Villas LLP - (17-18)

A.Samba Siva Rao Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,054.00	3,14,373.00
30-Sep-17	To Provident Fund <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278	1,800.00	
	By Mobile Allowance -Exempt <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	280		499.00
9-Oct-17	By Conveyance- Exempt <i>being amount credited to salaries a/c towards conveyance exempt for the month of sep-17</i>	Journal	295		432.00
12-Oct-17	To Yes Bank <i>ch.no.291095 Being chque issued towards staff mobile allowances for the month of sep 2017</i>	Bank Payment	701	931.00	
31-Oct-17	By Salaries <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315		53,866.00
	To Provident Fund <i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>	Journal	316	1,800.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318		499.00
3-Nov-17	To Yes Bank <i>chq no 363933 Being chq issued to yes bank ltd for staff salaries for the month of oct -17</i>	Bank Payment	799	47,066.00	
15-Nov-17	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of Oct -17</i>	Journal	338		432.00
	To Yes Bank <i>Ch no 530339 Being chq issued to Yes bank ltd for the Staff allowances towards Month of Oct-17</i>	Bank Payment	853	931.00	
30-Nov-17	By Salaries <i>being salaries for the month of Nov-17</i>	Journal	353		50,744.00
	To Provident Fund <i>Being pf for the month of Nov-17</i>	Journal	355	1,800.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17</i>	Journal	359		499.00
	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of nov -17</i>	Journal	360		468.00
	Carried Over			3,72,382.00	4,21,812.00

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Silver Oak Villas LLP - (17-18)

A.Samba Siva Rao Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,382.00	4,21,812.00
1-Dec-17	To Yes Bank <i>ch no 626024 Being chq issued to Yes bank ltd for staff salaries towards salaries for nov -17</i>	Bank Payment	915	43,944.00	
15-Dec-17	To Yes Bank <i>Ch no 917389 Being chq issued to Yes bank ltd for the Staff allowances towards Month of nov-17</i>	Bank Payment	988	967.00	
31-Dec-17	By Salaries <i>Being staff salaries for the month of Dec-17</i>	Journal	394		51,524.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	399		499.00
	By Conveyance- Exempt <i>Being conveyance allowance for the month of Dec-17</i>	Journal	400		450.00
1-Jan-18	To Provident Fund <i>being staff provident fund for the month of Dec-17</i>	Journal	401	1,800.00	
2-Jan-18	To Yes Bank <i>Ch no 022770 Being chq issued to Yourself For Staff Salaries for the month of Dec-2017</i>	Bank Payment	1074	44,724.00	
6-Jan-18	To Yes Bank <i>Ch no 050766 Being chq issued to Yourself for Staff allowances towards Mobiles and conveyance for the month of Dec-17</i>	Bank Payment	1094	949.00	
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		50,744.00
	To Provident Fund <i>being employees pf contribution for the month of jan18</i>	Journal	416	1,800.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421		499.00
	By Conveyance- Exempt <i>being amount credited towards conveyance for the month of Jan-18</i>	Journal	422		450.00
3-Feb-18	To Yes Bank <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment	1225	43,944.00	
17-Feb-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of jan-18</i>	Bank Payment	1283	949.00	
28-Feb-18	By Salaries <i>Being salaries for the month of feb-18</i>	Journal	443		49,182.00
	To Provident Fund <i>being employees pf contribution for the month of feb18</i>	Journal	445	1,800.00	
	Carried Over			5,13,259.00	5,75,160.00

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Silver Oak Villas LLP - (17-18)

A.Samba Siva Rao Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,259.00	5,75,160.00
28-Feb-18	By Conveyance- Exempt <i>Being conveyance allowances for the month of Feb18</i>	Journal	446		396.00
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450		499.00
2-Mar-18	To Yes Bank <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346	47,382.00	
9-Mar-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of feb18</i>	Bank Payment	1379	895.00	
	To Yes Bank <i>being amount transfer to star health and allied insurance co ltd towardas health insurance</i>	Bank Payment	1393	5,479.00	
31-Mar-18	To Yes Bank <i>being amt trf to employees towards salaries for the month of March-18</i>	Bank Payment	1473	48,944.00	
	To Provident Fund <i>being employees pf contribution for the month of march18</i>	Journal	494	1,800.00	
	By Salaries <i>Being salaries for the month of March 2018</i>	Journal	499		50,744.00
	By Mobile Allowance -Exempt <i>Being ,mobile allwoances for the month of March18</i>	Journal	520		499.00
	By Conveyance- Exempt <i>Being mobile allowances for the month of March-18</i>	Journal	521		486.00
	To TDS-(17-18) <i>Being Tds on salary for the F.Y. 17-18</i>	Journal	572	9,236.00	
				6,26,995.00	6,27,784.00
				789.00	
To	Closing Balance			6,27,784.00	6,27,784.00

Silver Oak Villas LLP - (17-18)

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Ashruti Consultants LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To Yes Bank <i>Ch.no 531907 Being cheque issued to Ashruti Consultants LLP towards fee for professional services for filling form 11 for FY 2016-17.bill no ACL 17180011,dt.12.6.17</i>	Bank Payment	496	2,875.00	
	By Consultants - Urd <i>Being amount credited to Ashruti Consultants LLP towards fee for professional services for filling form 11 for FY 2016-17.Bill no ACL17180011,dt. 12.6.17</i>	Journal	237		2,875.00
21-Dec-17	By Consultancy 18% <i>Being fee for filing annual form 8 towards vide bill no:ACL171800056 dt :21.12.2017</i>	Purchase	274		2,700.00
29-Dec-17	To Yes Bank <i>Ch no 022747 Being chq issued to Ashruti Consultants LLP towards fee for filing annual form 8 towards vide bill no:ACL171800056 dt :21.12.2017</i>	Bank Payment	1051	2,700.00	
				5,575.00	5,575.00

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M G Road, Secunderabad**Atlas Security & Safety Inc.**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-17	By Tools-18% <i>Being purchase of Safety Indication Ribbon vide bill no 380,dt 21.9.17</i>	Purchase	138		4,602.00
1-Oct-17	By Tools-12% <i>Being Purchase of Safety Shoes vide bill no 379,dt 21.9.17</i>	Purchase	164		1,827.00
14-Oct-17	To Yes Bank <i>Ch no 294371 Being chq issued to Atlas Security & Safety inc. towards purchase of Sasfety Indication Ribbon vide bill no 380,dt 21.9.17</i>	Bank Payment	730	4,602.00	
27-Oct-17	By Miscellaneous Expenses-18% <i>being purchase of safety shunt vide bill no :598 dt :27.10.2017 p.o no :45517 dt :18.9. 2017</i>	Purchase	194		1,540.00
26-Nov-17	To Yes Bank <i>Ch no 626006 Being chq issued to Atlas Security & Safety Inc.towards Bill no 379,dt 21.9.17,po no 45517,po dt 18.9.17</i>	Bank Payment	900	1,827.00	
9-Dec-17	To Yes Bank <i>CH no 835448 Being chq issued to Atlas Security &Safety Inc. towards Vide bill no 598,dt 27.10.2017,po no 45517,dt 18.9.2017</i>	Bank Payment	960	1,540.00	
				7,969.00	7,969.00

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M G Road, Secunderabad**Atria Convergence Technologies Pvt Ltd**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000312 Being cheque issued to Atria Convergence Technologies Pvt Ltd towards internet bill which is for every 6 month and bill plan</i>	Bank Payment	386	5,776.00	
21-Sep-17	To Yes Bank <i>Ch.no 097962 Being chq issued to Atria Convergence Technologies Pvt Ltd towards Internet charges for the month of august -2017</i>	Bank Payment	617	4,809.00	
31-Mar-18	By Telephone Expenses <i>Being transferred</i>	Journal	750		10,585.00
				10,585.00	10,585.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Audit Fees**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Ajay Mehta <i>Being transferred</i>	Journal	576	91.08	
	To Audit Fees Payable <i>Being audit fees provision</i>	Journal	591	29,500.00	
				29,591.08	
By	Closing Balance				29,591.08
				29,591.08	29,591.08

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Audit Fees Payable**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Audit Fees <i>Being audit fees provision</i>	Journal	591		29,500.00
					29,500.00
	To Closing Balance			29,500.00	
				29,500.00	29,500.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Bad Debits/credits Written Off**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Gautam Traders <i>Being balance written off</i>	Journal	578	1.00	
	To RD EDnterprises <i>Being balance written off</i>	Journal	579	0.50	
	To SST Steels Private Limited <i>Being balance written off</i>	Journal	580	6.48	
	To Vaishnavi Agencies <i>Being balance written off</i>	Journal	581	0.02	
	By Common Expenses Mppl <i>Being balance written off</i>	Journal	582		0.14
	By I.T. Representation Fees Payable <i>Being balance written off</i>	Journal	583		3,170.00
				8.00	3,170.14
	To Closing Balance			3,162.14	
				3,170.14	3,170.14

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Balaji Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	By Electrical Goods 28% <i>Being purchase of spike guard</i>	Purchase	284		306.00
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar happy card towards balaji enterprises for electrical material</i>	Journal	390	306.00	
				306.00	306.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To HDFC Bank -50200021056554 <i>Ch. No. : being amt debited by bank towards ADHO STMT CHGS INCL ST & CESS 220317</i>	Payment	1	115.00	
4-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :Being bank charges</i>	Bank Payment	5	28.75	
15-May-17	To HDFC Bank -50200021056554 <i>Ch. No. being cheque debeted by bank towards cheque return charges including ST & cess 040517</i>	Bank Payment	42	575.00	
9-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being amt debited by bank towards adhoc stmt chgs incl st & cess 010617</i>	Bank Payment	117	115.00	
12-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being amt debited by bank towards chq return chgs incl st & cess 060617</i>	Bank Payment	132	575.00	
17-Jun-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy card towards Staff welfare,Miscellanious expenses,Vehical maintenances and bank charges</i>	Journal	72	40.00	
27-Jun-17	To HDFC Bank -50200021056554 <i>Bank charges</i>	Bank Payment	188	856.75	
	To HDFC Bank -50200021056554 <i>Bank charges</i>	Bank Payment	190	46.00	
29-Jun-17	To HDFC Bank -50200021056554 <i>Bank charges</i>	Bank Payment	195	28.75	
30-Jun-17	To HDFC Bank -50200021056554 <i>Bank Chargs</i>	Bank Payment	207	34.50	
11-Jul-17	To HDFC Bank -50200021056554 <i>Bank Charges</i>	Bank Payment	271	129.80	
19-Jul-17	To HDFC Bank -50200021056554 <i>Being Bank Charges</i>	Bank Payment	316	118.00	
	To HDFC Bank -50200021056554 <i>Being Bank Charges</i>	Bank Payment	317	153.40	
27-Jul-17	To HDFC Bank -50200021056554 <i>Bank Charges</i>	Bank Payment	344	354.00	
	To HDFC Bank -50200021056554 <i>Bank Charges</i>	Bank Payment	345	118.00	
1-Aug-17	To HDFC Bank -50200021056554 <i>Bank Charges</i>	Bank Payment	368	295.00	
	Carried Over			3,582.95	

continued ...

Silver Oak Villas LLP - (17-18)

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,582.95	
3-Aug-17	To HDFC Bank -50200021056554 <i>Being bank charges</i>	Bank Payment	378	141.60	
	To HDFC Bank -50200021056554 <i>Being bank charges</i>	Bank Payment	385	472.00	
11-Aug-17	To HDFC Bank -50200021056554 <i>Being amt debited by bank towards bank charges</i>	Bank Payment	412	11.80	
12-Aug-17	To HDFC Bank -50200021056554 <i>Being amt debited by bank towards bank charges</i>	Bank Payment	426	601.80	
16-Aug-17	To Modi Properties Pvt. Ltd. Running Capital Journal <i>Being amt credited to MPPL towards bank charges reimbursement which was debited by bank for MPPL a/c during the customer trasfered the amount for silver oak villas llp for the villa no 46 Balakrishna</i>		201	8,850.00	
17-Aug-17	To HDFC Bank -50200021056554 <i>being amt debited by bank towards bank charges</i>	Bank Payment	445	11.80	
	To HDFC Bank -50200021056554 <i>being amount debited by bank towards bank charges</i>	Bank Payment	446	29.50	
21-Aug-17	To HDFC Bank -50200021056554 <i>being amount debited by bank towards bank charges</i>	Bank Payment	463	177.00	
23-Aug-17	To M Mahesh Kumar Happy Card Journal <i>Being amount credited to M Mahesh Kumar happy card towards bill paid for hoaring making purpose,RMC weighment,16MPS Socket,surface box,6AMPsb switch,police patrol,new meter installation,pvc wire,j bolt, dd prepared,news paper bill,pump ins.,etc</i>		207	118.00	
30-Aug-17	To HDFC Bank -50200021056554 <i>being amt debited by bank towards bank charges</i>	Bank Payment	494	118.00	
7-Sep-17	To HDFC Bank -50200021056554 <i>being amt debited by bank towards bank charges</i>	Bank Payment	519	365.80	
	To HDFC Bank -50200021056554 <i>being amt debited by bank towards bank charges</i>	Bank Payment	520	5.90	
14-Sep-17	To HDFC Bank -50200021056554 <i>Being bank charges for bulk txn charges including GST</i>	Payment	47	11.80	
18-Sep-17	To HDFC Bank -50200021056554 <i>Being bank charges for bulk txn charges including GST</i>	Payment	49	106.20	
	Carried Over			14,604.15	

continued ...

Silver Oak Villas LLP - (17-18)

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,604.15	
21-Sep-17	To HDFC Bank -50200021056554 <i>being amt debited by bank towards Neft charges BRN INCL GST</i>	Bank Payment	618	5.90	
	To HDFC Bank -50200021056554 <i>being amt debited by bank towards RTGS charges BRN INCL GST</i>	Bank Payment	619	59.00	
27-Sep-17	To HDFC Bank -50200021056554 <i>being amt debited by bank towards BULK TXN CHGS INCL GST 120917 -MIR1726282831285</i>	Bank Payment	638	59.00	
28-Sep-17	To HDFC Bank -50200021056554 <i>being amt debited by bank towards neft chgs brn Incl gst 160917-mir1726590899395</i>	Bank Payment	657	29.50	
29-Sep-17	To HDFC Bank -50200021056554 <i>being amt debited by bank towards rtgs chgs brn incl gst 200917-mir1726727248615</i>	Bank Payment	665	59.00	
4-Oct-17	To HDFC Bank -50200021056554 <i>being amt debited by bank towards BULK TXN CHGS INCL GST 260917 -MIR1727440100691</i>	Bank Payment	668	23.60	
	To HDFC Bank -50200021056554 <i>being amt debited by bank towards BULK TXN CHGS INCL GST 270917 -MIR1727540511115</i>	Bank Payment	669	47.20	
	To HDFC Bank -50200021056554 <i>being amt debited by bank towards BULK TXN CHGS INCL GST 290917 -MIR1727640546861</i>	Bank Payment	670	11.80	
13-Oct-17	To HDFC Bank -50200021056554 <i>Being amt debited by bank towards neft chga brb incl gst 031017-MIR1728664</i>	Bank Payment	717	5.90	
17-Oct-17	To HDFC Bank -50200021056554 <i>Being amt debited by bank towards neft chga brb incl gst 041017-MIR1728768</i>	Bank Payment	739	5.90	
18-Oct-17	To HDFC Bank -50200021056554 <i>Being amt debited by bank towards neft chga brb incl gst 011017 -MIR1719177877703</i>	Bank Payment	740	23.60	
24-Oct-17	To HDFC Bank -50200021056554 <i>Being amt debited FOR INST ALERT CHG INC GST JUL-SEP-17-MIR1729588627312</i>	Bank Payment	764	29.50	
3-Nov-17	To HDFC Bank -50200021056554 <i>Being amt debited rtgs chgs brn incl gst 241017-mir1730611854190</i>	Bank Payment	800	29.50	
17-Nov-17	To HDFC Bank -50200021056554 <i>Being amt debited rtgs chgs brn incl gst 101117-MIR1732236</i>	Bank Payment	866	17.70	
18-Dec-17	To HDFC Bank -50200021056554 <i>being bank charges of Neft Chgs BRN incl GSt 111217-MIR1735276837144</i>	Bank Payment	996	29.50	
	Carried Over			15,040.75	

continued ...

Silver Oak Villas LLP - (17-18)

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,040.75	
27-Dec-17	To HDFC Bank -50200021056554 <i>being bank charges of Neft Chgs BRN incl GSt 221217-NIR1735985</i>	Bank Payment	1036	17.70	
12-Jan-18	To HDFC Bank -50200021056554 <i>Being bank charges towards RTGS Charges BRN incl GST</i>	Bank Payment	1122	29.50	
22-Jan-18	To HDFC Bank -50200021056554 <i>Being bank charges towards NEFT CHGS BRN INCL GST 160118 -MIR1802226779304</i>	Bank Payment	1167	29.50	
6-Feb-18	To HDFC Bank -50200021056554 <i>Being bank charges towards inst alert chg inc gst oct-dec-2017 MIR 1803440102639</i>	Bank Payment	1226	29.50	
5-Mar-18	To HDFC Bank -50200021056554 <i>being bank charges for neft charges</i>	Bank Payment	1358	29.50	
27-Mar-18	To Yes Bank <i>Being charges deducted by MPIPL for the receipt which came in MPIPL Villa no 73</i>	Bank Payment	1442	15,222.00	
				30,398.45	
By	Closing Balance				30,398.45
				30,398.45	30,398.45

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**B & C Estates**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	To HDFC Bank -50200021056554 <i>chq no 000367 being cheque wrongly issued from Silver Oak villas LLP instead of silver oak realty.</i>	Bank Payment	462	5,22,297.00	
29-Aug-17	By HDFC Bank -50200021056554 <i>chq no 013257 being chq received from B & C Estates towards payment wrongly issued by Silver oak villas LLP instead of Silver Oak realty Reference : chq no 000367</i>	Bank Receipt	237		5,22,297.00
				5,22,297.00	5,22,297.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Benumadabdas on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To Yes Bank <i>Ch. No.291116 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 121</i>	Payment	51	3,500.00	
				3,500.00	
By	Closing Balance				3,500.00
				3,500.00	3,500.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Bioporida on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To HDFC Bank -50200021056554 <i>Ch. No. 000103 Being cheque issued to Bioporida . Towards advance payment . vide voucher no - 12</i>	Bank Payment	73	10,000.00	
8-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Bioporida . Towards advance for making CRA & Plinth Beam casting . vide voucher no - 23</i>	Bank Payment	110	15,000.00	
21-Jun-17	By Labour Charges Old <i>Being amount credited towards completin of main road and approach road front side crs work completed for compound wall purpose</i>	Journal	77		61,058.00
23-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. Being cheque issued to Bioparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 31</i>	Bank Payment	162	30,000.00	
7-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No.000221 Being cheque issued to Bioparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 40</i>	Bank Payment	241	20,000.00	
12-Jul-17	By Labour Charges Old <i>Towards Completion Venkar Reddy land front side CRS Work Completed Fro Ms Sheet Barrication PUrpose Total Amount22,793 from Dt01-06-2017 to 03-07-2017</i>	Journal	150		22,793.00
13-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No.000255 Being cheque issued to Bioparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 49</i>	Bank Payment	279	5,000.00	
21-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No.000297 Being cheque issued to Bioparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 52</i>	Bank Payment	323	20,000.00	
28-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. 000299 Being cheque issued to Bioparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 56</i>	Bank Payment	346	10,000.00	

Carried Over

1,10,000.00

83,851.00

continued ...

Silver Oak Villas LLP - (17-18)

Biroporida on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,000.00	83,851.00
5-Aug-17	To HDFC Bank -50200021056554 <i>Ch. No.000302 Being cheque issued to Biroporida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 62</i>	Bank Payment	388	25,000.00	
26-Aug-17	By Labour Charges URD <i>Being Amount Credit to Biriporida towards completion of store Room construction work Done From Dt 01-08-2017 to 26-08-2017</i>	Journal	211		42,155.00
31-Aug-17	By Labour Charges URD <i>Being amt credited to Biroporida on a/c towards compeltion of compound wall construction work at front side , north west side & south west from villa no 05 to club house side with cs, rcc brick work .</i>	Journal	218		1,06,873.00
1-Sep-17	To Yes Bank <i>chq no 531907 Being chq issued to Biroporida towards compound wall work done from south east corner to north east corner</i>	Purchase	100	50,000.00	
8-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000426 Being cheque issued to Biroporida . towards compeltion of compound wall construction work at front side , north west side & south west . vide voucher no - 96</i>	Bank Payment	535	40,000.00	
20-Sep-17	To Yes Bank <i>Ch. No.097973 Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 109</i>	Bank Payment	616	15,000.00	
28-Sep-17	To Yes Bank <i>Ch. No.115650 Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 117</i>	Bank Payment	644	15,000.00	
11-Oct-17	By Labour Charges (Registered) <i>Being Amount Credit to Biro Porida Towards Compound Wall Work Dt22-08-2017 to 20-09-2017</i>	Purchase	180		1,11,972.56
13-Oct-17	To Yes Bank <i>Ch. No.291120 Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 124</i>	Bank Payment	715	50,000.00	
20-Oct-17	To Yes Bank <i>cheq no :294391 being cheq issued to Biro porida towards compound wall construction work done vide voucher no -130</i>	Bank Payment	743	20,000.00	
	Carried Over			3,25,000.00	3,44,851.56

continued ...

Silver Oak Villas LLP - (17-18)

Bioporida on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,000.00	3,44,851.56
2-Nov-17	To Yes Bank <i>Ch. No.363919 Bioparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 144</i>	Bank Payment	793	19,851.00	
8-Nov-17	By Labour Charges (Registered) <i>Being Amount Credit to Bioporida Towards Road Work Vide Bill No-008 From 20-10 -2017 to 25-10-2017</i>	Purchase	216		11,974.00
	By Labour Charges (Registered) <i>Being Amount Credit to Bioporida Towards Civil Work Done Dt22-09-2017 to 20-10 -2017 Vide bill no-007</i>	Purchase	217		70,248.00
16-Nov-17	To Yes Bank <i>cheq no :530350 Being cheq issued to Biro porida towards compound wall construction work done vide voucher no - 155</i>	Bank Payment	862	80,000.00	
1-Dec-17	By Labour Charges (Registered) <i>Being compound wall & bathroom near labour quatores work done</i>	Purchase	260		25,896.00
9-Dec-17	To Yes Bank <i>cheq no :835443 Being cheq issued to Biro porida. towards labour quaters batrooms & compound wall construction work done vide voucher no - 170</i>	Bank Payment	952	25,000.00	
27-Dec-17	By Labour Charges (Registered) <i>Being Amount Credit to Bioporidia Towards Civil Work In Vill No 68 to 61 Bill No-16</i>	Purchase	278		25,852.00
5-Jan-18	To Yes Bank <i>cheq no :033955 Being cheq issued to Biro porida. towards cridit balance relese. vide voucher no-200</i>	Bank Payment	1081	20,000.00	
12-Jan-18	To Yes Bank <i>ch.no 033996 being chequ issued to bioporida. towards releasing of credit balance voucher no.207</i>	Bank Payment	1107	8,976.00	
1-Feb-18	By Labour Charges Reg <i>Being amount credited to biro porida towards crs work opposit vno 1 to 5 vide bill no 022 24.01.2018</i>	Purchase	343		15,262.00
2-Feb-18	To Yes Bank <i>cheq no : Being cheq issued to Biro porida. towards cridit balance relese. vide voucher no-230</i>	Bank Payment	1201	15,262.00	
23-Feb-18	By Labour Charges Reg <i>Being amount credited to Biro porida towards main gate arch work of plastring & finishing wrok done from 1.2.18 to 15.2.18 vide bill no 27 dt 22.2.2018</i>	Purchase	365		29,500.00
	Carried Over			4,94,089.00	5,23,583.56

continued ...

Silver Oak Villas LLP - (17-18)

Biroporida on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,089.00	5,23,583.56
2-Mar-18	To Yes Bank <i>being on line transer to Biroporida towards maingate arch work of plastring & finishing work done vide voucher no 258</i>	Bank Payment	1347	29,500.00	
16-Mar-18	To Yes Bank <i>Being amount transfer to biro porida towards extention Layout 8 acers land north side CRS work done.vide voucher no.272</i>	Bank Payment	1401	25,000.00	
31-Mar-18	By Labour Charges Reg <i>Being C.R.S Work at North east side extention layout</i>	Purchase	445		36,219.00
				5,48,589.00	5,59,802.56
To	Closing Balance			11,213.56	
				5,59,802.56	5,59,802.56

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

B.Kishore Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of May-17</i>	Journal	39		349.00
	By Salaries <i>Being Salaries for the month of may-2017</i>	Journal	41		17,995.00
	To Provident Fund <i>Being employees providedent contribution for the month of May-17</i>	Journal	43	864.00	
	To ESI <i>Being employees esi contribution for the month of May-17</i>	Journal	44	315.00	
	To Profesional Tax <i>Being amt debited towards professional tax for the month of May-17</i>	Journal	45	150.00	
29-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to silveroak realty towards salary wrongly paid in silveroak reality instead siveroak villas llp . The same reimbursing to silveroak reality</i>	Bank Payment	193	15,076.00	
30-Jun-17	By Salaries <i>Being Salaries for the month of June-2017</i>	Journal	109		17,994.00
	By Mobile Allowance -Exempt <i>Being Mobile Allowance for the month of june-2017</i>	Journal	120		349.00
	To Provident Fund <i>Being employees providedent contribution for the month of june-17</i>	Journal	127	864.00	
	To ESI <i>Being employees esi contribution for the month of june-17</i>	Journal	128	315.00	
	To Profesional Tax <i>Being amt debited towards professional tax for the month of june-17</i>	Journal	129	150.00	
1-Jul-17	To HDFC Bank -50200021056554 <i>being Cheque Issued to B Kishore Kumar Towards Salarie for the month of june-2017, Cheque No-000211, Cheque Dt-05-07-2017</i>	Bank Payment	218	18,466.00	
31-Jul-17	By Mobile Allowance -Exempt <i>Being amount credited to Staff allowances towards Mobile allowances for the month of july-2017</i>	Journal	183		349.00
	By Salaries <i>Being amount credited to staff salaries for the month of july-17</i>	Journal	185		17,995.00
	Carried Over			36,200.00	55,031.00

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Silver Oak Villas LLP - (17-18)

B.Kishore Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,200.00	55,031.00
31-Jul-17	To ESI <i>Being employees esi contribution for the month of july-17</i>	Journal	190	315.00	
	To Provident Fund <i>Being employees providedent contribution for the month of july-17</i>	Journal	191	864.00	
2-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:00352 being cheque issued to B kishore kumar Towards salaries for the month of july-17</i>	Bank Payment	371	18,616.00	
18-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000342 Being cheque issued to B kishore kumar towards Staff allowances for the month of july-2017</i>	Bank Payment	451	349.00	
31-Aug-17	By Salaries <i>Being salaries for the month of August-2017</i>	Journal	219		17,995.00
	By B.Kishore Kumar- Commission A/c <i>being amt tranfered</i>	Journal	222		3,800.00
	By B.Kishore Kumar- Commission A/c <i>being amt tranfered</i>	Journal	223		3,800.00
	To Provident Fund <i>Being employees pf contribution for the month of Aug-17</i>	Journal	224	864.00	
	To ESI <i>being employees esi contribution for the month of Aug-17</i>	Journal	225	315.00	
	By B.Kishore Kumar- Commission A/c <i>being amt tranfered</i>	Journal	231		3,800.00
	By M.Nagarjuna Commission URD <i>Being mobile allowances for the month of august17</i>	Journal	233		499.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Aug17</i>	Journal	235		499.00
5-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000401 Being chq issued to MPPL towards staff salaries for the month of August 2017</i>	Bank Payment	511	18,616.00	
13-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000459 Being chq issued to M Sailesh goud on behalf of B Kishore Kumar towards loan against incentive</i>	Bank Payment	561	60,000.00	
	To HDFC Bank -50200021056554 <i>Ch no 000460 Being chq issued to J Sri Srinivas on behalf of B Kishore Kumar towards loan against incentive</i>	Bank Payment	562	20,000.00	
	Carried Over			1,56,139.00	85,424.00

continued ...

Silver Oak Villas LLP - (17-18)

B.Kishore Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,139.00	85,424.00
20-Sep-17	To Yes Bank <i>ch.no.097958 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	603	499.00	
	To Yes Bank <i>Ch .097959 Being chq issued to DD infavour of Andhra bank Loan A/C.no 119430100031876 on behalf of B Kishore kumar towards loan against incentiive</i>	Bank Payment	604	80,000.00	
	To Yes Bank <i>Ch.no 097960 Being chq issued to DDinfavour of andhra bank A/C no 119430100031885 on behalf of B Kishore Kumar towards Loan Aganist Incentive</i>	Bank Payment	605	38,000.00	
	By Yes Bank <i>ch.no.097958 Being chq cancelled</i>	Bank Receipt	277		499.00
28-Sep-17	To Yes Bank <i>chq no 115652 Being chq issued to MPPL towards salaries for the month of Sep-17</i>	Bank Payment	653	20,616.00	
29-Sep-17	To Yes Bank <i>ch.no.115664 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	662	499.00	
30-Sep-17	By Salaries <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276		17,995.00
	To Provident Fund <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278	864.00	
	To ESI <i>Being amount debited to Staff towards ESI for the month of sep-17</i>	Journal	279	315.00	
	By Mobile Allowance -Exempt <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	280		499.00
3-Oct-17	By B.Kishore Kumar- Commission A/c <i>Being loan taken by B.Kishore kumar adjusting with commission payable</i>	Journal	288		1,98,000.00
12-Oct-17	To Yes Bank <i>ch.no.291095 Being chque issued towards staff mobile allowances for the month of sep 2017</i>	Bank Payment	701	499.00	
31-Oct-17	By Salaries <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315		17,995.00
	To Provident Fund <i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>	Journal	316	864.00	
	Carried Over			2,98,295.00	3,20,412.00

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Silver Oak Villas LLP - (17-18)

B.Kishore Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,295.00	3,20,412.00
31-Oct-17	To ESI <i>Being amount debited to Staff ESI towards ESI for the month of Oct -17</i>	Journal	317	315.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318		499.00
1-Nov-17	By B.Kishore Kumar- Commission A/c <i>Being amount transfer</i>	Journal	321		3,800.00
3-Nov-17	To Yes Bank <i>chq no 363933 Being chq issued to yes bank ltd for staff salaries for the month of oct -17</i>	Bank Payment	799	20,616.00	
15-Nov-17	To Yes Bank <i>Ch no 530339 Being chq issued to Yes bank ltd for the Staff allowances towards Month of Oct-17</i>	Bank Payment	853	499.00	
30-Nov-17	By Salaries <i>being salaries for the month of Nov-17</i>	Journal	353		17,995.00
	To Provident Fund <i>Being pf for the month of Nov-17</i>	Journal	355	864.00	
	To ESI <i>Being esi for the month of Nov-17</i>	Journal	356	315.00	
	To Salaries <i>Being amount debited towards fine imposed & deducted in Nov-17 salaries</i>	Journal	357	50.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17</i>	Journal	359		499.00
1-Dec-17	To Yes Bank <i>ch no 626024 Being chq issued to Yes bank ltd for staff salaries towards salaries for nov -17</i>	Bank Payment	915	20,566.00	
15-Dec-17	To Yes Bank <i>Ch no 917389 Being chq issued to Yes bank ltd for the Staff allowances towards Month of nov-17</i>	Bank Payment	988	499.00	
31-Dec-17	By Salaries <i>Being staff salaries for the month of Dec-17</i>	Journal	394		17,995.00
	To ESI <i>Being staff salaries ESI for the month of Dec -17</i>	Journal	396	315.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	399		499.00
	Carried Over			3,42,334.00	3,61,699.00

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Silver Oak Villas LLP - (17-18)

B.Kishore Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,334.00	3,61,699.00
1-Jan-18	To Provident Fund <i>being staff provident fund for the month of Dec-17</i>	Journal	401	864.00	
2-Jan-18	To Yes Bank <i>Ch no 022770 Being chq issued to Yourself For Staff Salaries for the month of Dec-2017</i>	Bank Payment	1074	16,816.00	
6-Jan-18	To Yes Bank <i>Ch no 050766 Being chq issued to Yourself for Staff allowances towards Mobiles and conveyance for the month of Dec-17</i>	Bank Payment	1094	499.00	
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		17,995.00
	To Provident Fund <i>being employees pf contribution for the month of jan18</i>	Journal	416	864.00	
	To ESI <i>Being esi for the month of jan18</i>	Journal	418	315.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421		499.00
3-Feb-18	To Yes Bank <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment	1225	20,616.00	
17-Feb-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of jan-18</i>	Bank Payment	1283	499.00	
28-Feb-18	By Salaries <i>Being salaries for the month of feb-18</i>	Journal	443		17,995.00
	To ESI <i>Being esi for the month of feb18</i>	Journal	444	315.00	
	To Provident Fund <i>being employees pf contribution for the month of feb18</i>	Journal	445	864.00	
	To Salaries <i>Being amount debited as per salary statement (fines deducted in feb-2018 salaries)</i>	Journal	447	50.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450		499.00
1-Mar-18	By B.Kishore Kumar- Commission A/c <i>Being amt transfer (nov17)</i>	Journal	471		3,750.00
	By B.Kishore Kumar- Commission A/c <i>Being amt transfer (jan-18)</i>	Journal	472		3,800.00
	By B.Kishore Kumar- Commission A/c <i>Being amt transfer (feb-18)</i>	Journal	473		3,800.00
	Carried Over			3,84,036.00	4,10,037.00

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Silver Oak Villas LLP - (17-18)

B.Kishore Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,036.00	4,10,037.00
1-Mar-18	By B.Kishore Kumar- Commission A/c <i>Being amt transfer (march18)</i>	Journal	474		3,800.00
2-Mar-18	To Yes Bank <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346	20,566.00	
9-Mar-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of feb18</i>	Bank Payment	1379	499.00	
31-Mar-18	To Yes Bank <i>being amt trf to employees towards salaries for the month of March-18</i>	Bank Payment	1473	20,616.00	
	To ESI <i>Being employees esi contibution for the month of March-18</i>	Journal	493	315.00	
	To Provident Fund <i>being employees pf contribution for the month of march18</i>	Journal	494	864.00	
	By B.Kishore Kumar- Commission A/c <i>Being commission amt transfer</i>	Journal	498		3,800.00
	By Salaries <i>Being salaries for the month of March 2018</i>	Journal	499		17,995.00
	By Mobile Allowance -Exempt <i>Being ,mobile allwoances for the month of March18</i>	Journal	520		499.00
				4,26,896.00	4,36,131.00
				9,235.00	
				4,36,131.00	4,36,131.00
To	Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

B.Kishore Kumar- Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : being cheq issue towards incentives for the month of May-17</i>	Bank Payment	129	3,800.00	
31-Jul-17	To Brokerage-Commission Old <i>Being commission for july-17</i>	Journal	187	200.00	4,000.00
31-Aug-17	To Brokerage/ Commission Urd <i>Being commission for june-17</i>	Journal	220	200.00	4,000.00
	To Brokerage/ Commission Urd <i>Being commission for Aug-17</i>	Journal	221	200.00	4,000.00
	To B.Kishore Kumar <i>being amt tranfered</i>	Journal	222	3,800.00	
	To B.Kishore Kumar <i>being amt tranfered</i>	Journal	223	3,800.00	
	To Brokerage/ Commission Urd <i>Being commission for may-17</i>	Journal	229	200.00	4,000.00
	To B.Kishore Kumar <i>being amt tranfered</i>	Journal	231	3,800.00	
30-Sep-17	To Brokerage/ Commission Urd <i>Being commission for Sep-17</i>	Journal	269	200.00	4,000.00
	To Brokerage/ Commission Urd <i>Being commission credited to B.Kishore kumar</i>	Journal	271	25,973.00	5,19,468.00
3-Oct-17	To B.Kishore Kumar <i>Being loan taken by B.Kishore kumar adjusting with commission payable</i>	Journal	288	1,98,000.00	
6-Oct-17	To Yes Bank <i>Ch.no 115623 Being chq issued to B Kishore Kumar Towards commission part payment for the period Apr-17 to June-17</i>	Bank Payment	672	47,883.00	
7-Oct-17	To Yes Bank <i>Ch.no115635 Being chq issued to B Kishore Kumar Towards commission part payment for the period Apr-17 to June-17</i>	Bank Payment	673	53,082.00	
	By Yes Bank <i>Ch.no115635 Being chq reversed as chq limit is not exceeding to 50,000/-</i>	Bank Receipt	286		53,082.00
12-Oct-17	To Yes Bank <i>Ch.no291093 Being chq issued to B Kishore Kumar Towards commission part payment for the period Apr-17 to June-17</i>	Bank Payment	699	53,082.00	

Carried Over

3,94,220.00

5,92,550.00

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Silver Oak Villas LLP - (17-18)

B.Kishore Kumar- Commission A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,220.00	5,92,550.00
13-Oct-17	To Yes Bank <i>Ch.no294384 Being chq issued to B Kishore Kumar Towards commission part payment for the period Apr-17 to June-17</i>	Bank Payment	713	48,916.00	
20-Oct-17	To Yes Bank <i>chq no 2944013 Being chq issued to B. Kishore kumar towards incentives part payment for apr-17 to june-17</i>	Bank Payment	754	48,916.00	
30-Oct-17	To Yes Bank <i>chq no 363912 Being chq issued to B. Kishore kumar towards incentives part payment for apr-17 to june-17</i>	Bank Payment	785	44,249.00	
1-Nov-17	To Brokerage/ Commission Urd <i>Being commission for oct-17</i>	Journal	320	200.00	4,000.00
	To B.Kishore Kumar <i>Being amount transfer</i>	Journal	321	3,800.00	
4-Nov-17	To Yes Bank <i>chq no 363939 Being chq issued to B. Kishore kumar towards incentives part payment for apr-17 to june-17</i>	Bank Payment	801	44,249.00	
19-Dec-17	To Brokerage/ Commission Urd <i>Being commissin credited to B.Kishore for the period July-17 to Sep-17</i>	Journal	379	6,260.00	1,25,203.00
22-Dec-17	To Yes Bank <i>Ch no 917424 Being chq issued to B Kishore Kumar Towards Incentives commission for the 3 month july -Sep-2017</i>	Bank Payment	1018	23,789.00	
29-Dec-17	To Yes Bank <i>Ch no 022746 Being chq issued to B Kishore Kumar Towards Incentives commission for the 3 month july -Sep-2017</i>	Bank Payment	1050	23,789.00	
12-Jan-18	To Yes Bank <i>ch no 050764 Being chq issued to B Kishore Kumar towards Incetives for the 3 month July - Sept-17</i>	Bank Payment	1118	23,789.00	
20-Jan-18	To Yes Bank <i>ch no 050802 Being chq issued to B Kishore Kumar towards Incetives for the 3 month July - Sept-17</i>	Bank Payment	1162	23,789.00	
	To Yes Bank <i>Ch no 050803 Being chq issued to B Kishore Kumar towards incentives for month of Dec-17</i>	Bank Payment	1163	4,000.00	
3-Feb-18	To Yes Bank <i>Being e fund transfer to B Kishore kumar towards Commission</i>	Bank Payment	1221	23,787.00	
1-Mar-18	By Brokerage/ Commission Urd <i>Being commission for nov17</i>	Journal	466		4,000.00
	Carried Over			7,13,753.00	7,25,753.00

continued ...

Silver Oak Villas LLP - (17-18)

B.Kishore Kumar- Commission A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,753.00	7,25,753.00
1-Mar-18	By Brokerage/ Commission Urd <i>Being commission for dec-17</i>	Journal	467		4,000.00
	By Brokerage/ Commission Urd <i>Being commission for jan18</i>	Journal	468		4,000.00
	By Brokerage/ Commission Urd <i>Being commission for feb-18</i>	Journal	469		4,000.00
	By Brokerage/ Commission Urd <i>Being commission for march-18</i>	Journal	470		4,000.00
	To B.Kishore Kumar <i>Being amt transfer (nov17)</i>	Journal	471	3,750.00	
	To B.Kishore Kumar <i>Being amt transfer (jan-18)</i>	Journal	472	3,800.00	
	To B.Kishore Kumar <i>Being amt transfer (feb-18)</i>	Journal	473	3,800.00	
	To B.Kishore Kumar <i>Being amt transfer (march18)</i>	Journal	474	3,800.00	
	To TDS-(17-18) <i>Being tds on commission</i>	Journal	476	250.00	
	To TDS-(17-18) <i>Being tds on commission</i>	Journal	477	200.00	
	To TDS-(17-18) <i>Being tds on commission</i>	Journal	478	200.00	
	To TDS-(17-18) <i>Being tds on commission</i>	Journal	479	200.00	
	To TDS-(17-18) <i>Being tds on commission</i>	Journal	480	200.00	
	To TDS-(17-18) <i>Being tds on commission</i>	Journal	481	200.00	
31-Mar-18	By Brokerage/ Commission Urd <i>Being commission for march-18</i>	Journal	495		4,000.00
	To B.Kishore Kumar <i>Being commission amt transfer</i>	Journal	498	3,800.00	
				7,33,953.00	7,45,753.00
	To Closing Balance			11,800.00	
				7,45,753.00	7,45,753.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**B Praveen Kumar Happy Card**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	By Staff Welfare <i>Being amount credited to B praveen Kumar happy card towards Staff welfare , Vehicle repair and maintenance-4 wheeler</i>	Journal	164		550.00
	To HDFC Bank -50200021056554 <i>Ch.no: 000297 Being cheque3 issued to MPPL on behalf of B.Praveen Kumar,D Shiva Shankar towards happy card for office expenses,staff welfare,Vehicle maintenances</i>	Bank Payment	329	550.00	
30-Oct-17	By Staff Welfare- Exempt <i>Being amount paid to B Praveen Kumar towards amount paid for food allowances for out station</i>	Journal	306		225.00
	To Yes Bank <i>Ch no 363909 Being chq issued to MPPL on Behalf of K Prabhakar reddy, Malla Reddy,B Praveen Kumar,Shiva Shankar towards happy card</i>	Bank Payment	782	225.00	
				775.00	775.00

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M G Road, Secunderabad**Brokerage-Commission Old**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To TDS-(17-18) <i>Being commission for the month of apr -17</i>	Journal	9	1,500.00	
	To TDS-(17-18) <i>Being commission for the month of apr -17</i>	Journal	10	7,000.00	
31-Jul-17	To TDS-(17-18) <i>Being commission for july-17</i>	Journal	186	1,500.00	
	To TDS-(17-18) <i>Being commission for july-17</i>	Journal	187	4,000.00	
				14,000.00	
By	Closing Balance				14,000.00
				14,000.00	14,000.00

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M G Road, Secunderabad

Brokerage/ Commission Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-17	To TDS-(17-18) <i>Being amt credited to Nitin towards incetives payable</i>	Journal	214	15,755.00	
31-Aug-17	To TDS-(17-18) <i>Being commission for june-17</i>	Journal	220	4,000.00	
	To TDS-(17-18) <i>Being commission for Aug-17</i>	Journal	221	4,000.00	
	To TDS-(17-18) <i>Being commission for August-17</i>	Journal	226	1,500.00	
	To TDS-(17-18) <i>Being commission for june-17</i>	Journal	228	1,500.00	
	To TDS-(17-18) <i>Being commission for may-17</i>	Journal	229	4,000.00	
28-Sep-17	To TDS-(17-18) <i>Being commission credited for the period 1. 4.17 to 30.06.2017</i>	Journal	266	3,41,508.00	
30-Sep-17	To TDS-(17-18) <i>Being commission for Sep-17</i>	Journal	269	4,000.00	
	To TDS-(17-18) <i>Being commission for Sep-17</i>	Journal	270	1,500.00	
	To TDS-(17-18) <i>Being commission credited to B.Kishore kumar</i>	Journal	271	5,19,468.00	
	To TDS-(17-18) <i>Being commission credited to M.Nagarjuna</i>	Journal	272	3,00,003.00	
	To TDS-(17-18) <i>Being commission credited to M. Vasundhara</i>	Journal	273	15,000.00	
	To TDS-(17-18) <i>Being commission credited to M.Suresh</i>	Journal	274	10,000.00	
	To TDS-(17-18) <i>Being commission credited to Sajeet singh</i>	Journal	275	10,000.00	
24-Oct-17	To Yes Bank <i>Ch no 294411 Being chq issued to V Swwetha towards Marriage Incentive</i>	Bank Payment	762	12,500.00	
1-Nov-17	To TDS-(17-18) <i>Being commission for oct-17</i>	Journal	320	4,000.00	
	To TDS-(17-18) <i>Being commission for Oct-17</i>	Journal	322	1,500.00	
Carried Over				12,50,234.00	

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Silver Oak Villas LLP - (17-18)

Brokerage/ Commission Urd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,50,234.00	
15-Nov-17	To TDS-(17-18) <i>Being commossion for the q. e. 30.06.2017 credited to V.Naveena</i>	Journal	339	5,000.00	
19-Dec-17	To TDS-(17-18) <i>Being commissin credited to M.Nagarjuna for the period July-17 to Sep-17</i>	Journal	378	25,001.00	
	To TDS-(17-18) <i>Being commissin credited to B.Kishore for the period July-17 to Sep-17</i>	Journal	379	1,25,203.00	
	To TDS-(17-18) <i>Being commissin credited to v.swetha for the period July-17 to Sep-17</i>	Journal	380	25,925.00	
1-Mar-18	To V.Swetha - Commission A/c <i>Being commission for nov17</i>	Journal	452	1,500.00	
	To V.Swetha - Commission A/c <i>Being commission for dec-17</i>	Journal	453	1,400.00	
	To V.Swetha - Commission A/c <i>Being commission for jan-18</i>	Journal	454	1,500.00	
	To V.Swetha - Commission A/c <i>Being commission for feb18</i>	Journal	455	1,500.00	
	To V.Swetha - Commission A/c <i>Being commission for march18</i>	Journal	456	1,500.00	
	To V.Swetha - Commission A/c <i>Being commission for may17</i>	Journal	463	1,500.00	
	To B.Kishore Kumar- Commission A/c <i>Being commission for nov17</i>	Journal	466	4,000.00	
	To B.Kishore Kumar- Commission A/c <i>Being commission for dec-17</i>	Journal	467	4,000.00	
	To B.Kishore Kumar- Commission A/c <i>Being commission for jan18</i>	Journal	468	4,000.00	
	To B.Kishore Kumar- Commission A/c <i>Being commission for feb-18</i>	Journal	469	4,000.00	
	To B.Kishore Kumar- Commission A/c <i>Being commission for march-18</i>	Journal	470	4,000.00	
	To V.Swetha - Commission A/c <i>Being commission for march18</i>	Journal	475	1,500.00	
31-Mar-18	To B.Kishore Kumar- Commission A/c <i>Being commission for march-18</i>	Journal	495	4,000.00	
	To V.Swetha - Commission A/c <i>Being commission for the month of March18</i>	Journal	496	1,500.00	
	To M.Keerthi Commission <i>Being ,amt credited towards bonus for the period Jan-18 to march-18</i>	Journal	568	5,150.00	
	Carried Over			14,72,413.00	

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Brokerage/ Commission Urd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,72,413.00	
31-Mar-18	To P Upender Commission <i>Being amt credited to P Upender towards bonus for the period jan-18 to march-18</i>	Journal	569	4,310.00	
	To R.Roja Commission <i>Being bonus for the period Jan-18 to March -18</i>	Journal	570	4,605.00	
				14,81,328.00	
By	Closing Balance				14,81,328.00
				14,81,328.00	14,81,328.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Bussiness and Sales Promotion Old**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar happy card towards office expenses, miscellaneous expenses, hadeware, plumbing material</i>	Journal	74	410.00	
				410.00	
By	Closing Balance				410.00
				410.00	410.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Car Hire Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To SOHAM MODI HUF <i>Being Car Hire Charges For the month of july-2017, Vide Invoice No-050, Bill DT-31-07 -2017</i>	Purchase	45	10,000.00	
31-Aug-17	To SOHAM MODI HUF	Purchase	98	10,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Car Hire Charges-18%**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To SOHAM MODI HUF <i>Being car hiring charges vide bill noSM(HUF)/069,dt30.9.17</i>	Purchase	144	10,000.00	
31-Oct-17	To SOHAM MODI HUF <i>Being car hire charge for the month of Oct - 17</i>	Purchase	201	10,000.00	
29-Nov-17	To SOHAM MODI HUF <i>Being car hire charges vide bill no SM(HUF) /089,dt 29.11.17</i>	Purchase	234	10,000.00	
				30,000.00	
By	Closing Balance				30,000.00
				30,000.00	30,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Car Hire Charges Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To TDS-(17-18) <i>Being car hire charges for the month of apr -17, vide bill no SM HUF/0/10 Bill Date 28-04 -17</i>	Journal	3	8,000.00	
31-May-17	To TDS-(17-18) <i>Being Amount Credit To Soham Modi Huf Towards Car Hire Charges Vide Bill No-020 Bill DT-31-05-2017,</i>	Journal	31	8,000.00	
29-Jun-17	To SS Travels <i>Being amount credited to SS travels towards Car hire charges for Sov Site visit from Domalguda on 29.6.17 vide ,bill no 1233,dtd 29.6.17</i>	Journal	107	1,450.00	
30-Jun-17	To SOHAM MODI HUF <i>Being amount credited to Soham modi huf towards car hire charges for the month of june 2017 vide billno.029 dtd:30-6-2017</i>	Journal	125	8,000.00	
	To SOHAM MODI HUF <i>Being Amount Credit to Soham Modi Huf Towards Car Hire Charges for the month of june-2017,dt-30-06-2017</i>	Journal	126	6,000.00	
4-Jul-17	To SS Travels <i>Being amount credited to SS Travels towards cars hire charges</i>	Journal	140	2,800.00	
				34,250.00	
By	Closing Balance				34,250.00
				34,250.00	34,250.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Cash Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By Miscellaneous Expenses Old <i>Being cash paid towards SOB 9 Nala Expenses</i>	Payment	4		2,000.00
	To Malla Reddy Happy Card <i>Being payments received through happy card on behalf of Malla reddy</i>	Receipt	4	2,000.00	
17-Apr-17	By Staff Welfare <i>Being cash paid towards refreshment chartges for H.O cleaning work on 02.04.17 and 04.04.17 to staff (Shiva, Anji, Sainath) and 01.04.17 , 02.04.17 to Staff Samarjith Singh</i>	Payment	8		560.00
	By Repairs & Maintenace Old <i>Being cash paid towards tyre puncture expense TS 10 EC 4535 MD Sir Benz as on 04.04.2017</i>	Payment	9		200.00
	By Legal Expenses Old <i>Being cash paid towards purchasing of Bond Papers for Silver Oak Villas LLP 2 No. on 07.04.17 and 10.04.17 Seriol No. 234463 to 234462 & 234252 to 234253 for Soham Mansion 3rd floor Rent Agreement purpose</i>	Payment	10		520.00
	By Miscellaneous Expenses Old <i>Being cash paid to K Martand towards toll charges towards Bhuvanagiri on 01.04.17</i>	Payment	11		145.00
	To Jai Kumar -Happy Card <i>Being expenses received towards happy card expenses made by G Jai kumar</i>	Receipt	5	1,425.00	
22-Apr-17	To Malla Reddy Happy Card <i>Being expenses received towards happy card stationery-xerox expenses on behalf of Silver Oak Villas LLP</i>	Receipt	12	3,600.00	
	By Printing & Stationery Old <i>Being cash paid to RV Xerox towards printing and stationer for xerox against bill no. 9790 dtd. 17.04.17 , 9791, dtd. 17.04.17, 8129 dtd. 04.04.17</i>	Payment	19		3,600.00
28-Apr-17	By Staff Welfare <i>Being cash paid towards refreshment expenses to samarjit on 8/4,13/4,14/4,15/4 /2017 during painting work done at H.O. Night time.</i>	Cash Payment	1		490.00
	By Printing & Stationery Old <i>Being cash paid to Raja & Co for purchasing rubber stamps vide bill no 3045, 3044 dt 19.4.2017</i>	Cash Payment	2		800.00
Carried Over				7,025.00	8,315.00

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Silver Oak Villas LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,025.00	8,315.00
28-Apr-17	To Jai Kumar -Happy Card <i>Being amt credited to jai kumar towards payment made through happy card for purchasing rubber stamps</i>	Cash Receipt	1	1,290.00	
29-Apr-17	By Legal Expenses Old <i>Being cash paid towards purchase of stamp papers 5 nos @ 130/- each for agreement purpose</i>	Payment	26		650.00
	To CH.Ramesh Happy Card <i>Being stamp papers purchases payment made through ch.ramesh happy card .</i>	Cash Receipt	2	650.00	
8-May-17	By Conveyance Allowance A/c <i>Being conveyance expenses paid thought jaya prakesh happy card during DCTO visiting by jaya prakash</i>	Cash Payment	3		500.00
	To Jaya Prakash Happy Card <i>being account received for the expenses paid thought jaya prakash happy card during DCTO Visiting</i>	Cash Receipt	3	500.00	
12-May-17	By Miscellanious Expenses Old <i>being cash paid to unload the cement bags 100 nos x 4 rs = 400/-</i>	Cash Payment	4		400.00
13-May-17	To Jai Kumar -Happy Card <i>Being account recd for the expenes made by jai kumar for shekappa for auto charges & tyre puncture</i>	Cash Receipt	4	200.00	
15-May-17	To M Mahesh Kumar Happy Card <i>Being account recd for the amount paid through happy card for unloading cement bags</i>	Cash Receipt	5	400.00	
20-May-17	By Printing & Stationery Old <i>Being amount paid though shiva Shankar Happy card towards purchase of stamps vide bill no-3511,3512,3510, Bill Dated -10 -05-2017</i>	Cash Payment	5		920.00
	To Shiva Shankar Happy Card <i>Being Account received from shiva shankar happy card towards purchase of stamps</i>	Cash Receipt	6	920.00	
23-Jun-17	By Miscellanious Expenses Old <i>Being amount issued to Axe Sharpening towards Sharpening purpose</i>	Cash Payment	6		200.00
14-Oct-17	To Yes Bank <i>chq no 291122 Being cash withdrawal from yes bank for petty expenses</i>	Contra	7	10,000.00	
23-Oct-17	To HDFC Bank -50200021056554 <i>Being cash withdrawal for the expenses of Mater legal opinion & Master valuation report for Sov</i>	Contra	8	30,000.00	
	Carried Over			50,985.00	10,985.00

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Silver Oak Villas LLP - (17-18)

Cash Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,985.00	10,985.00
23-Oct-17	By Legal Expenses-URD <i>being cash paid to P.Rajendra Chary towards Sbi Master legal opinion for Silver oak villas LLP bank tie up</i>	Cash Payment	7		9,000.00
	By Legal Expenses-URD <i>being cash paid to T.Raghunath Sbi Master valuation repor for Silver oak villas LLP bank tie up</i>	Cash Payment	8		9,000.00
24-Oct-17	By Legal Expenses-URD <i>being cash paid to P.Rajendra Chary towards Sbi Master legal opinion for Silver oak villas LLP bank tie up</i>	Cash Payment	9		6,000.00
	By Legal Expenses-URD <i>being cash paid to T.Raghunath Sbi Master valuation repor for Silver oak villas LLP bank tie up</i>	Cash Payment	10		6,000.00
	By Staff Welfare- Exempt <i>being cash paid towards purchase of sweet for staff on the occassion of Dewali</i>	Cash Payment	11		6,608.00
31-Oct-17	By Interest on Tds <i>Being cash paid towards interest on tds for the q. e. 30.09.2017</i>	Cash Payment	12		521.00
1-Nov-17	By Consultancy Charges URD <i>Being cash paid to Ajay mehta towards certification work completion recharges</i>	Cash Payment	13		1,500.00
11-Dec-17	To Yes Bank <i>chq no 835460 being cash with drawal for expenses</i>	Contra	12	71,000.00	
12-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd <i>Being cash paid towards repairs & mainnace for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	14		10,000.00
13-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd <i>Being cash paid towards repairs & mainnace for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	15		10,000.00
14-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd <i>Being cash paid towards repairs & mainnace for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	16		10,000.00
15-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd <i>Being cash paid towards repairs & mainnace for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	17		10,000.00
16-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd <i>Being cash paid towards repairs & mainnace for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	18		10,000.00
	Carried Over			1,21,985.00	99,614.00

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Silver Oak Villas LLP - (17-18)

Cash Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,985.00	99,614.00
18-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd <i>Being cash paid towards repairs & maintainance for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	19		10,000.00
19-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd <i>Being cash paid towards repairs & maintainance for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	20		10,000.00
20-Dec-17	By Sree Krishna Automotives Hyd Pvt Ltd <i>Being cash paid towards repairs & maintainance for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	21		812.00
27-Jan-18	By TDS-(17-18) <i>being short tds for dec 17 & interest on tds (v.swetha 46 rs & shreya services rs. 5)</i>	Cash Payment	22		53.00
7-Feb-18	By Tds Penalty <i>being cash paid towars fee under 234 E for 26 Q Q3 f.y. 17-18</i>	Cash Payment	23		1,400.00
2-Mar-18	By Miscellanious Expenses-Urd <i>Being cash paid towards frankling charges</i>	Cash Payment	24		660.00
27-Mar-18	To Yes Bank <i>chq no 055888 Being cash with drawal for petty cash expenses</i>	Contra	17	3,000.00	
				1,24,985.00	1,22,539.00
By	Closing Balance				2,446.00
				1,24,985.00	1,24,985.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To Sai Lakshmi Enterprises <i>being amount credited to Sai Lakshmi Enterprises towards Stone dust</i>	Journal	142	335.72	
10-Jul-17	To Fortune Motors Private Limited <i>Being amount credited to Fortune motors pvt ltd towards Vehicle maintenance-2 wheler bill no AP01000117S00272,dt.10.7.17</i>	Journal	148	23.34	
	To Fortune Motors Private Limited <i>Being amount credited to Fortune motors private ltd towards Vehicle maintenances -2wheler bill no AP01000117008846,dt.10.7.17</i>	Journal	149	2,317.00	
13-Jul-17	To Sri Raja Rajeshwara Traders <i>towards supply of binding wire vide bill no 00319 d 13.7.2017 fot rs. 28000/- vide po no 44114 dt 10.7.17</i>	Purchase	36	2,131.33	
20-Jul-17	To J Selva Kumar Happy Card <i>Being purchase of MS Box from J Selva happy card</i>	Purchase	38	675.00	
	To Sri Bhavani Digitals <i>Being amount credited to Sri bhavani digitals towards 40X20 printing hoarding flex for chellapaly bill no 17-18/263,dtd 20.7.17</i>	Journal	161	504.00	
	To Sai Lakshmi Enterprises <i>Being Amount credited to Sai lakshmi Enterprises towards stone dust,baby chips, bill no 35,dt. 20.7.17</i>	Journal	162	632.15	
21-Jul-17	To K Sunil Kumar Happy Card <i>being purchase of d link w/l n150 home router,logitech moude usb b100,tvse champ keyboard usb from K Sunil happy card</i>	Purchase	40	154.45	
	To Fortune Motors Private Limited <i>Being amount credited to Fortune motors pvt ltd towards vehicle maintenances bill no 76,dt.21.7</i>	Journal	166	24.00	
24-Jul-17	To Architectural Associates <i>Towards Consultancy charges for vide Bill No. _____ Bill Dated</i>	Purchase	42	5,400.00	
	To Kulkarni Consultants <i>Being consultany charges vide bill no</i>	Purchase	43	2,869.00	
Carried Over				15,065.99	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,065.99	
24-Jul-17	To Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads Towards flex mounting charges for chelapally bill no 17-18/110,dtd 24.7.17</i>	Journal	171	435.00	
25-Jul-17	To V Green Media Pvt Ltd <i>Being amount credited to V Green media pvt ltd towards A5 SOV Flyer design charges bill no VGM-1718-42,dtd 25.7.17 for rs. 2360/-</i>	Journal	172	180.00	
26-Jul-17	To Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of 40mm metal,20mm metal,granite,stone dust bill no 38,dt.26.7.17</i>	Journal	173	852.38	
	To Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards Granite,40mm metal, stone dust,granite bill no 37,dt. 13.7.17</i>	Journal	174	560.72	
27-Jul-17	To K Sunil Kumar Happy Card <i>Being Purchase of D Link Cabile 100mts Vide Bill No-787,Bill Dt-27-07-2017from K Sunil happy card</i>	Purchase	44	161.77	
31-Jul-17	To SOHAM MODI HUF <i>Being Car Hire Charges For the month of july-2017,Vide Invoice No-050,Bill DT-31-07 -2017</i>	Purchase	45	900.00	
	To United Security Services <i>Being amount credited to United security services towards services charges for the month of july - 17</i>	Journal	180	1,814.00	
	To United Security Services <i>being amount credited to United Security Services towards security charges for the month of july-17</i>	Journal	181	1,112.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services by MHPL vide bill no MHPL/042 dt 31.7.2017</i>	Journal	188	360.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services by MHPL vide bill no MHPL/035 dt 31.7.2017</i>	Journal	189	900.00	
1-Aug-17	To Encore Metals Pvt Ltd <i>Being purchaseof cement.vide bill no 38,dt. 1.8.17</i>	Purchase	46	14,369.31	
	To A.Balaswamy Marketing <i>Towards supply of coconut brooms & big brooms vide bill no 118 dt 5-7-17 for rs. 651/-</i>	Purchase	47	15.50	
2-Aug-17	To Neha Marketing	Purchase	48	12,512.50	
	To Manikgarh Cement <i>Being Purchase of Cement vide bill no 6000IN400002880,dt. 2.8.17</i>	Purchase	49	13,934.38	
	Carried Over			63,173.55	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,173.55	
3-Aug-17	To Tanishq Steels Limited <i>Being Purchase of Cement</i>	Purchase	50	15,925.00	
7-Aug-17	To Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana stationery and binding works towards Purchase of stationery</i>	Purchase	57	694.62	
10-Aug-17	To Vaishnavi Agencies <i>Being Purchase of cement.vide bill no 014, dt.10.8.17</i>	Purchase	58	2,173.71	
12-Aug-17	To Sai Lakshmi Enterprises <i>Towards purchase of Bricks vide Inv No. 23 dated 3rd August 2017</i>	Purchase	60	1,478.57	
	To Sai Lakshmi Enterprises <i>Towards purchase of Red Bricks vide Inv No. INV25 dated 10.08.2017</i>	Purchase	61	440.48	
17-Aug-17	To Aditya Industries <i>Towards purchase of spacers vide bill no 7 dt 13.7.17 for rs. 12833/- vide po no 43977 dt 4.7.17</i>	Purchase	62	978.75	
	To Vivid World <i>Towards Purchase of toner Refilling HP 12A Printer</i>	Purchase	63	20.70	
	To Vivid World <i>Towards Purchase of Toner refilling for HP 12A Printing</i>	Purchase	64	20.70	
	To Vivid World <i>Towards Purchase of Toner refilling for HP 12A Printer</i>	Purchase	65	20.70	
	To Vivid World <i>Towards Purchase of Toner refilling for HP 12A Printer</i>	Purchase	66	20.70	
	To Vivid World <i>Towards Purchase of Toner refilling and toner Drum for HP 12A printer</i>	Purchase	67	70.65	
	To Lepakshi Tarpaulin Industries <i>Towards purchase of consumbles -Rain coats</i>	Purchase	68	70.00	
	To Lepakshi Tarpaulin Industries <i>Towards Purchase of Consumbles -raincoats</i>	Purchase	69	10.00	
	To Sri Raja Rajeshwara Traders <i>Towards Purchase of M.S.Binding Wire</i>	Purchase	70	235.68	
	To Shubham Enterprises <i>Towards Purchase of 7/20 Service Wire</i>	Purchase	71	420.00	
	To Venkataramana Stationery and Binding Works <i>Towards purchase of stationeries vide Inv No. 320 dated 6th July 2017 from Venkateswara Stationery</i>	Purchase	72	127.80	
	Carried Over			85,881.61	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,881.61	
18-Aug-17	To S.L Infra <i>Being purchase of ready mix concrete cement vide bill no 79,dt.18.8.17</i>	Purchase	73	12,264.39	
	To Patel Enterprises <i>Being purchase of Cement vide bill no 1505, dt.18.8.2017</i>	Purchase	74	13,945.31	
21-Aug-17	To Sai Vishal Enterprises <i>Being purchase of Hollow Bricks vide bill no 184,dt 21.8.17</i>	Purchase	75	360.00	
	To Sai Vishal Enterprises <i>being purchase of Hollow Brick vide bill no 181,dt 21.8.17</i>	Purchase	76	450.00	
	To Sai Vishal Enterprises <i>being purchase of hollow brick vide bill no 179,dt 21.8.17</i>	Purchase	77	900.00	
	To Sai Vishal Enterprises <i>Being purchase of hollow bricks vide bill no 180,dt 21.8.17</i>	Purchase	78	1,620.00	
24-Aug-17	To Venkataramana Stationery and Binding Works <i>being purchase of Paper,pen,Binder Clips, Marker,Scribbling Pads,Register vide bill no 426,dt 24.8.17</i>	Purchase	79	213.90	
	To Vivid World <i>Being Purchase of tone Refilling ,Tone Drums vide bill no 080,dt.24.8.17</i>	Purchase	81	120.60	
26-Aug-17	To Naveen Metal Udyog <i>Being Purchase Of Sheets 4*8*48-4 No Vide Invoice No-030,Dt03/08/2017 Po No-44508</i>	Purchase	82	552.96	
	To Vivid World <i>Being Amount Credit to Vivid World Towards Toner Refilling</i>	Purchase	83	20.70	
	To Reflections Electricals Pvt Ltd <i>Being purchase of Led 20W&5W Vide Invoice No-771,Bill Dt-16-08-2017, Po No -44702</i>	Purchase	84	248.40	
	To Shah Traders <i>Being Amount Credit to Ms Section & Steel Tubes 25*3,25MM.Vide Invoice No-118,Bill Dt-01-08-2017,Po No-44510</i>	Purchase	85	272.52	
	To Shah Traders <i>Being Purchase of Steel Vide Bill No-121 Bill Dt-05-08-2017 Po No-44682</i>	Purchase	86	377.82	
	To Vasant Enterprises <i>Being Purchase of Metal 8MM,10MM,12MM, ,16MM,20MM,Vide invoice No-320,Bill Dt-08 -07-2017, Po No-43988/43989</i>	Purchase	87	82,376.13	
	To Common Expenses MppI <i>Being amount Credit towards Admin Expenses Vide Invoice no-MPIPL/068,Bill Dt31-07-2017</i>	Journal	209	699.57	
	Carried Over			2,00,303.91	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,303.91	
29-Aug-17	To Vivid World <i>Being purchase of Toner Refilling Vide bill no 88,dt.29.8.17</i>	Purchase	89	20.70	
	To Reflections Electricals Pvt Ltd <i>Being purchase of LED Batten 20W,Isolator Switch vide bill no 847,dt 29.8.17</i>	Purchase	90	327.48	
31-Aug-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rent service for the month of Aug-17 vide bill no MHPL/046 dt 31.8.07</i>	Purchase	91	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rent for the month of aug -2017</i>	Purchase	92	360.00	
	To Pridesan Enginnering Pvt Ltd <i>Towards purchase of plumbing material vide Inv No. 195 dated 21st July 2017 in Pridesan Engg Pvt Ltd.</i>	Purchase	93	6,063.85	
	To United Security Services <i>Being security services for phase-9 vide bill no uss/50/17-18 ,dt.31.8.17 for the month of august-17</i>	Purchase	97	2,006.01	
	To SOHAM MODI HUF	Purchase	98	900.00	
1-Sep-17	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and marketing service charges for month of august-2017vide bill no MPIPL /101,dt.31.8.17</i>	Purchase	101	22.77	
	To Priyanka Printers <i>Being purchase of File Floder.vide bill no 20, dt 11.8.17</i>	Purchase	102	465.00	
	To Shubham Enterprises <i>Being Purchase of Eletrical Items Vide Bill No-694,</i>	Purchase	103	960.54	
	To Shubham Enterprises <i>Being Purchase of Eletrical Items Vide Bill No-695,Po No-45004/67076</i>	Purchase	104	32.40	
	To Shubham Enterprises <i>Being Purchase of Electrical item Vide Invoice No-687 Po No-45008/67075</i>	Purchase	105	286.29	
	To Shubham Enterprises <i>Being Purchase of Electrical Items Vide Bill No-688 Po No-45008/67075</i>	Purchase	106	432.18	
	To United Security Services <i>Being Sercurity Services for the month of August - 2017</i>	Purchase	107	1,143.90	
2-Sep-17	To Sai Lakshmi Enterprises	Purchase	109	308.57	
	To Sai Lakshmi Enterprises <i>Being Purchase of 40 mm Metal.bill no INV48,DT.30.8.17</i>	Purchase	110	85.71	
	Carried Over			2,14,619.31	

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Silver Oak Villas LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,619.31	
2-Sep-17	To Sri Raja Rajeshwara Traders <i>Being apurchase of Curing Pipe/Black pipe, Taurpalin.vide bill no 00335,dt.13.7.2017, amount 5083</i>	Purchase	116	387.72	
	To Rajadhani Tiles Company <i>Being Purchase of Shabad Stone .vide bill no 015,dt.21.8.17</i>	Purchase	117	331.20	
4-Sep-17	To Sri Raja Rajeshwara Traders <i>Being purchase of Binding wire-20 guage -kgs vide bill no 576,dt 4.9.17</i>	Purchase	119	302.40	
6-Sep-17	To Sai Lakshmi Enterprises <i>Being purchase of Red Soil,Granite vide bill no INV53,dt.6.9.17</i>	Purchase	120	879.16	
	To Nagina Industrial Corporation <i>Being purchase of Fischer vide bill no 1485, dt.6.9.17</i>	Purchase	121	42.84	
7-Sep-17	To Praful Sanitary <i>Being Purchase of Plumbing Items Vide Invoice No-PS/17-18/223 Po No-45084</i>	Purchase	122	357.77	
8-Sep-17	To New Exide Jubilee Hills <i>Being purchase of exide batter for polo vide bill no 174,dt 8.9.17</i>	Purchase	123	525.00	
	To Vivid World <i>Being purchase of toner refilled vide bill no 106,dt.8.9.17</i>	Purchase	124	20.70	
	To Shah Traders <i>Being Purchase of MS round Pipe vide bill no 675,dt 8.9.17</i>	Purchase	125	114.21	
11-Sep-17	To P Balakrishna & Sons <i>Being hoarding design boards making and pinning charges.vide bill no PBKS03605,dt. 11.9.17</i>	Purchase	127	270.00	
	To Sai Vishal Enterprises <i>Being Purchase of Bricks Vide Bill No-213 Po No-44857</i>	Purchase	128	900.00	
15-Sep-17	To Elegant Enterprises <i>Being purchase of Electronic energy Meter LT ac three phase,4Wire rating 10-60Amps vide bill no EE/116,dt 15.9.17</i>	Purchase	130	306.00	
16-Sep-17	To Obel Systems Pvt Ltd <i>Being PURchase LG LED & Other Items Vide Invoice NO-3454 DT16-09-2017 po no -45164</i>	Purchase	131	1,594.07	
18-Sep-17	To Venkataramana Stationery and Binding Works <i>Being purchase of Refill vide bill no 494,dt 18.9.17</i>	Purchase	132	11.88	
	Carried Over			2,20,662.26	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,662.26	
19-Sep-17	To Venkataramana Stationery and Binding Works <i>Being purchase of A4 size Paper bundles, Pen,Binder clips,Marker,CD marker, Calculator,Punch,Register vide bill no 499, dt19.9.17</i>	Purchase	133	246.00	
20-Sep-17	To Shubham Enterprises <i>Being purchase of wooden box for Block Corridors electrical works vide bill no 945,dt 20.9.17</i>	Purchase	134	41.58	
	To G.P.Builcon Materials <i>Being Purchase of Wall hung rag bolts, washbasin rag bolts vide bill no 17266,dt 20.9.17</i>	Purchase	135	299.52	
21-Sep-17	To Sai Vishal Enterprises <i>Being Purchase of Bricks Vide Bill No-214 Po No-44857</i>	Purchase	136	945.00	
	To Sri Laxmi Crockery Mart <i>Being purchase of tea cup,drinking water glasses,SS-table spoons,water bottles.vide bill no 1633,dt. 21.9.17</i>	Purchase	137	36.63	
	To Atlas Security & Safety Inc. <i>Being purchase of Safety Indication Ribbon vide bill no 380,dt 21.9.17</i>	Purchase	138	351.00	
27-Sep-17	To Vasant Enterprises <i>Being Purchase of Steel Vide Bill No-633,Bill Dt-31-08-2017,Po No-45087</i>	Purchase	141	6,636.19	
	To Sai Lakshmi Enterprises <i>Being Purchase of Stone Dust Vide Invoice No-81 Vide Dt-27-09-2017</i>	Purchase	142	825.00	
28-Sep-17	To Vivid World <i>Being purchase of Ricoh printer toner refill vidde bill no 139,dt 28.9</i>	Purchase	143	29.25	
30-Sep-17	To SOHAM MODI HUF <i>Being car hiring charges vide bill noSM(HUF)/069,dt30.9.17</i>	Purchase	144	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for the month of sept-2017vide bill no MHPL/057,dt 30.9.17</i>	Purchase	145	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for the month of sep-17 vide bill no MHPL/064, dt30.9.17</i>	Purchase	146	360.00	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>being admin & marketing service charges of MPPL for the month of sep-17</i>	Purchase	147	528.90	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin & marketing service charges vide inv no 123 dt 30.09.2017</i>	Purchase	148	1,040.40	
	Carried Over			2,33,801.73	

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,801.73	
1-Oct-17	To RD EDnterprises <i>being purchase of electrical material vide bill no 179,dt 21.9.17</i>	Purchase	149	33.75	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-54 dt 02.08.2017 for rs. 114400</i>	Purchase	150	12,512.50	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-59 dt 03.08.2017 for rs. 114400</i>	Purchase	151	12,512.50	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-71 dt 06.08.2017 for rs. 2,28,800</i>	Purchase	152	25,025.00	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-75 dt 07.08.2017 for rs. 1,14,400/-</i>	Purchase	153	12,512.50	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-78 dt 10.08.2017 for rs.2,28,800</i>	Purchase	154	25,025.00	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-78 dt 10.08.2017 for rs.1,14,400</i>	Purchase	155	12,512.50	
	To Mirza Steels <i>towards purchase of cement vide bill no 1021 dt 24.8.17 for r. 1,14,000</i>	Purchase	156	12,468.75	
	To Mirza Steels <i>Towards purchase of cement vide bill no 1003 dt 22.08.17 for rs. 71250/-</i>	Purchase	157	7,792.97	
	To Mirza Steels <i>towards purchase of cement vide bill no 986 dt 20.8.17 for rs. 123200</i>	Purchase	158	13,475.00	
	To Mirza Steels <i>towards purchase of cement vide bill no 966 dt 16.8.17 for rs. 84000/-</i>	Purchase	159	9,187.50	
	To Mirza Steels <i>towads purchase of cement vide bill no 931 dt 9.8.17 for rs. 1,25,400/-</i>	Purchase	160	13,715.63	
	To Sri Raja Rajeshwara Traders <i>being purchase of carpentry -measuring tape vide bill no :00648 dt :20.9.2017 p.o no ;45515 dt ;18.9.17</i>	Purchase	161	29.16	
	To Sri Rama Paints & Pipe Fitting Stores <i>Being Purchase of Cement Vide bill no 2984,dt 29.9.17</i>	Purchase	162	124.69	
	Carried Over			3,90,729.18	

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Silver Oak Villas LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,729.18	
1-Oct-17	To SST Steels Private Limited <i>Being purchase of Steel (TMT Bar 12MM, 32MM) vide bill no 563,dt 26.9.17</i>	Purchase	163	5,202.99	
	To Atlas Security & Safety Inc. <i>Being Purchase of Safety Shoes vide bill no 379,dt 21.9.17</i>	Purchase	164	43.50	
	To Venkataramana Stationery and Binding Works <i>Being purchase of Executive Bond Paper vide bill no 495,dt18.9.17</i>	Purchase	165	73.80	
3-Oct-17	To Shreyas Services <i>Being amount credited to Shreyas Services towards Housing keeping charges for the month of sept-17 vide bill no 1103,dt 3.10.17</i>	Purchase	166	1,396.35	
	To Shreyas Services <i>Being amount credited to Shreyas Servcies towards House keeping charges for the month of sept -17</i>	Purchase	167	717.75	
	To Shreyas Services <i>Being amount credited to Shreyas Services towards haoose keeping charges for the month of sept-17</i>	Purchase	168	1,460.25	
	To United Security Services <i>Being amount credited to United security Services towards security Services for the month of sept-17</i>	Purchase	169	2,570.40	
	To United Security Services <i>Being amount credited to United sercurity Services towards Sercurity Services forthe month of Sept-17</i>	Purchase	170	1,127.79	
	To Sri Raja Rajeshwara Traders <i>Being purchase of bucket,Janta pasta vide bill no 701,dt 3.10.17</i>	Purchase	171	76.50	
4-Oct-17	To A. Chandra Shekar <i>Being purchase of Sponges,Bombay brooms,Plastic gampa vide bill no 003,dt 4.10.17</i>	Purchase	172	217.80	
5-Oct-17	To Sai Lakshmi Enterprises <i>Being purchase of Stone dust vide bill no INV 86,dt 5.10.17</i>	Purchase	174	335.72	
	To Sai Vishal Enterprises <i>Being Purchase of Hollow Brick vide bill no 231,dt 5.10.17</i>	Purchase	175	1,350.00	
7-Oct-17	To Yes Bank <i>Ch. No.294388 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 119</i>	Bank Payment	678	1,163.00	
	Carried Over			4,06,465.03	

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,465.03	
7-Oct-17	To Yes Bank <i>Ch.no:294389 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3378</i>	Bank Payment	681	459.00	
10-Oct-17	To Vivid World <i>being purchase of toner refill ,toner drum , toner magnet vide bill no :165 dt :10.10.2017 p.o. no :45905 dt :9.10.17</i>	Purchase	177	100.35	
	To Vivid World <i>being purchase of toner drum vide bill no :149 dt : 4.10.2017 p.o no : 45844 dt :4.10. 2017</i>	Purchase	178	29.25	
	To Sri Raja Rajeshwara Traders <i>Being Purchase of items Vide Bill No 00725 Dt 10-10-2017 Po No 45787</i>	Purchase	179	29.16	
11-Oct-17	To Biroporida on A/c <i>Being Amount Credit to Biro Porida Towards Compound Wall Work Dt22-08-2017 to 20 -09-2017</i>	Purchase	180	8,540.28	
	To Vivid World <i>Being Lazer Refilling Expenses Vide Bill No -169 Dt-11-10-2017 Po No-46032</i>	Purchase	181	49.95	
12-Oct-17	To Agarwal Trading Corp <i>Being Purchase Of Plumbing Items Vide Bill No 687 Dt 12-10-2017 Po No-45375</i>	Purchase	182	1,032.00	
13-Oct-17	To Yes Bank <i>Ch. no:294390 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 122</i>	Payment	52	412.00	
	To Yes Bank <i>Ch. No.294387 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 123</i>	Payment	53	1,705.00	
	To Sai Lakshmi Enterprises <i>Being purchase of Sand and 40mm Metal vide bill no INV 93,dt 12.10.17</i>	Purchase	183	435.71	
	To Yes Bank <i>chq no 294414 Being cheque issued to G. Snehalatha towards material shifting through tractor vide voucher no 3408</i>	Bank Payment	718	1,944.00	
16-Oct-17	To Praful Sanitary <i>Being Purchase Of Plumbing Items Vide Invoice No-17-18/408 Dt-16-10-2017</i>	Purchase	184	942.08	
	To Praful Sanitary <i>Being Purchase Of Plumbing Items Vide Invoice No409 Po No-45938</i>	Purchase	185	421.05	
	Carried Over			4,22,564.86	

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,564.86	
20-Oct-17	To Yes Bank <i>Ch.no: 294394 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3430</i>	Bank Payment	741	136.00	
	To Yes Bank <i>cheq no : 294395 Being cheq issuedto. Ramulu . Towards fitting of doors at work done. vide vocher no 125.</i>	Bank Payment	744	43.00	
	To Yes Bank <i>Ch. No. 294396 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 129</i>	Bank Payment	746	1,390.00	
	To Yes Bank <i>Ch. no: 294397 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 127</i>	Bank Payment	748	335.00	
	To Sai Lakshmi Enterprises <i>Being purchase of Stone dust, Sand and 20mm Metal vide bill no INV 104,dt 18.10.17</i>	Purchase	186	689.88	
	To Shubham Enterprises <i>Being Purchase of Electrical Items Vide Invoice No 1282 Po No 46059</i>	Purchase	187	1,566.27	
24-Oct-17	To Rajadhani Tiles Company <i>Being Purchase of Shabad Stone Vide Invoice No-028 Po NO -45770</i>	Purchase	188	228.60	
26-Oct-17	To Sai Lakshmi Enterprises <i>being purchase of Robo _sand vide bill no :INV112 dt :26.10.2017</i>	Purchase	189	175.00	
	To Gautam Traders <i>Being purchase of M S Sheet,Self Drill Screws,labaour charges vide bill no 384, dt26.10.17</i>	Purchase	191	1,044.00	
27-Oct-17	To Yes Bank <i>Ch. no:363893 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 132</i>	Bank Payment	768	483.75	
	To Yes Bank <i>Ch. No.363894 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 135</i>	Bank Payment	770	108.00	
	To Yes Bank <i>cheq no :363897 Being cheque issued to P.Praveen kumar . Towards grills repairing work done at b.no 355 . vide voucher no - 136</i>	Bank Payment	771	105.75	
	To Yes Bank <i>Ch.no:294415 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3452</i>	Bank Payment	774	148.50	
	Carried Over			4,29,018.61	

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,018.61	
27-Oct-17	To Yes Bank <i>Ch. No.363896 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 133</i>	Bank Payment	775	2,172.33	
	To Sri Balaji Enterprises <i>Being purchase of Panel Doors vide bill no 60,dt 27.9.17</i>	Purchase	192	267.12	
	To Praful Sanitary <i>Being purchase of Manhole Sq Cover vide bill no PS/17-18/436,dt 27.10.17</i>	Purchase	193	427.68	
	To Atlas Security & Safety Inc. <i>being purchase of safety shunt vide bill no :598 dt :27.10.2017 p.o no :45517 dt :18.9.2017</i>	Purchase	194	117.45	
31-Oct-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for silver oak villas llp vide bill no MHPL/067,dt 31.10.17</i>	Purchase	195	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental service for silver oak villas llp for the month of oct -17</i>	Purchase	196	360.00	
	To Shah Traders <i>being purchase of steel tubes vide bill no :1006 dt : 12.10.2017 p.o no :45866 dt : 10.10.2017</i>	Purchase	197	325.00	
	To Shreyas Services <i>Being house keeping charges for the month of Oct -2017</i>	Purchase	198	741.24	
	To Shreyas Services <i>Being house keeping charges for the month of oct-17 vide bill no 1112,dt 31.10.17</i>	Purchase	199	1,396.35	
	To United Security Services <i>Being security services for the month of oct -17</i>	Purchase	200	1,111.68	
	To SOHAM MODI HUF <i>Being car hire charge for the month of Oct -17</i>	Purchase	201	900.00	
	To Shreyas Services <i>Being hous keeping charges for the month of Oct -17 of phase -IX vide bill no 1113,dt 31.10.17</i>	Purchase	202	1,508.94	
	To United Security Services <i>Being security charges for the month of oct -17 for thye phase -IX vide bill no USS/73 /17,dt 31.10.17</i>	Purchase	203	3,361.05	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and marketing services charges for the month of Oct-17 vide bill no MPIPL/154,dt 31.10.17</i>	Purchase	204	1,761.30	
	Carried Over			4,44,368.75	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,368.75	
1-Nov-17	To Dilpreet Tubes Pvt Ltd <i>Being purchase of Steel tubes vide bill no 1141,dt 25.10.17</i>	Purchase	206	1,620.36	
2-Nov-17	To Gautham Enterprises <i>Being Purchase of Consumables Items Vide Invoice no-617 Dt26-09-2017 Po No-45529</i>	Purchase	207	363.65	
	To JSW Cement Limited <i>Being Purchase Of Cement Vide Invoice No -AP1700026830 Po No-45704</i>	Purchase	208	11,309.38	
	To Sai Vishal Enterprises <i>Being purchase of Hollow Bricks Vide bill no 278,dt 2.11.17</i>	Purchase	209	450.00	
	To Sai Vishal Enterprises <i>being purchase of Cement brick vide bill no 267,dt 2.11.17</i>	Purchase	210	1,323.00	
3-Nov-17	To Sree Sai Sharanya Enterprises <i>Being purchase Crusher Sand vide bill no 134,dt 3.11.17</i>	Purchase	211	245.00	
4-Nov-17	To Yes Bank <i>ch.no: 363923 Being cheque issued to P. Praveen Kumar . towards Barigation work done . vide voucher no - 142</i>	Bank Payment	809	74.25	
	To Yes Bank <i>Ch. No. :363925 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 140</i>	Bank Payment	810	1,966.00	
	To Yes Bank <i>Ch. No. :363924 Being Cheque issued to Biroparida.Towards main gate Arch marking coloum marking work done. Vide voucher no - 139</i>	Bank Payment	811	247.50	
	To Yes Bank <i>chq no :363929 Beign cheque issued to AARON ASSOCIATES . towards road & total station work done. vide vocher no 137</i>	Bank Payment	812	720.00	
	To Yes Bank <i>chq no :363927 Beign cheque issued toS.SRIKANTH PAINTER Towards paninting workdone vocher no 143</i>	Bank Payment	813	135.00	
	To Yes Bank <i>Ch.no:363928 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3479</i>	Bank Payment	814	81.00	
6-Nov-17	To Vivid World <i>Being purchase of toner refill vide bill no 209,dt 6.11.17</i>	Purchase	212	20.70	
	Carried Over			4,62,924.59	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,924.59	
6-Nov-17	To Praful Sanitary <i>Being purchase of Brass Ball Valve,GI Coupling,GI Unioun,GI Nipple,Holdtitle, Thread Balls vide bill no PS/17-18/471,dt 6.11.17</i>	Purchase	213	207.75	
7-Nov-17	To Shah Traders <i>Being purchase of Steel vide bill no 1254,dt 7.11.17</i>	Purchase	214	1,444.12	
	To Naveen Metal Udyog <i>Being Purchase of Perforated Sheet vide bill no 144,dt 7/11/17</i>	Purchase	215	129.60	
8-Nov-17	To Biroporida on A/c <i>Being Amount Credit to Biroporida Towards Road Work Vide Bill No-008 From 20-10-2017 to 25-10-2017</i>	Purchase	216	913.32	
	To Biroporida on A/c <i>Being Amount Credit to Biroporida Towards Civil Work Done Dt22-09-2017 to 20-10-2017 Vide bill no-007</i>	Purchase	217	5,357.88	
10-Nov-17	To S.L Infra <i>being purchase of cement- building material concrete vide bill no :189 dt :24.10.17 p.o no :45749 dt :28.9.17</i>	Purchase	218	10,731.34	
	To Yes Bank <i>Ch. No. 511293 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 146</i>	Bank Payment	830	133.00	
	To Yes Bank <i>ch.no: 511308 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 149</i>	Bank Payment	832	126.00	
	To Yes Bank <i>chq no : 511295 Beign cheque issued to SRIKANTH JENA Towards B.no 315 bath tub fitting work done vocher no - 150</i>	Bank Payment	833	180.00	
	To Yes Bank <i>Ch. No. :511296 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3510</i>	Bank Payment	835	50.00	
	To Yes Bank <i>Ch.no: 511297 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3508</i>	Bank Payment	836	420.75	
	To Yes Bank <i>Ch. No. : 511302 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 147</i>	Bank Payment	838	1,746.45	
	Carried Over			4,84,364.80	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,364.80	
11-Nov-17	To Gautam Traders <i>Being purchase of Steel vide bill no 460,dt 11.11.17</i>	Purchase	219	804.94	
13-Nov-17	To Vivid World <i>Being purchase of Ricoh laser Refilling vide bill no 217,dt 13.11.17</i>	Purchase	220	29.25	
15-Nov-17	To Sai Lakshmi Enterprises <i>Being purchase of GSB vide bill no INV135, dt 15.11.17</i>	Purchase	221	328.58	
	To Sai Vishal Enterprises <i>being purchase of Hollow Bricks 4x8x16 vide bill no 284,dt 15.11.17</i>	Purchase	222	4,200.00	
	To Sai Vishal Enterprises <i>Being purchase of Hollow Bricks 4x8x16 vide bill no 283,dt 15.11.17</i>	Purchase	223	2,100.00	
	To Industrial Equipment Centre <i>Being purchase of Cube Mould, Slum Cone with Rod vide bill GST/BR/CR/618,dt 15.11.17</i>	Purchase	224	486.00	
16-Nov-17	To Yes Bank <i>Ch.no: 530343 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3531</i>	Bank Payment	856	1,766.00	
	To Yes Bank <i>Ch. No. :530345 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 154</i>	Bank Payment	858	2,533.00	
	To Yes Bank <i>Ch. No. 530344 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 153</i>	Bank Payment	859	727.00	
	To Yes Bank <i>chq no :530346 Beign cheque issued to SRIKANTH .S Towards B.no 315 316 paintng work done vocher no - 152</i>	Bank Payment	860	209.00	
	To Yes Bank <i>chq no :530347 Beign cheque issued to Aaron Associates. Towards marking work done vocher no - 151</i>	Bank Payment	861	360.00	
18-Nov-17	To Shah Traders <i>being purchase of steel tubes vide bil no :1366 dt :18.11.2017 p.o no :46632 dt :15.11.2017</i>	Purchase	225	369.18	
22-Nov-17	To Gautham Enterprises <i>Being purchase of Machine hire charges vide bill no 1063,dt 22.11.17</i>	Purchase	226	162.00	
	Carried Over			4,98,439.75	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,439.75	
23-Nov-17	To Maruthi Pipes Industries <i>being purchase of cement hume pipe, cement collar towards vide bill no :04&05 dt :23.11.2017 p.o no :46166/46683</i>	Purchase	227	3,882.00	
24-Nov-17	To United Security Services <i>being house keeping charges for the month of oct-17 vide bill no :USS/73/A/17 dt :31. 10.17</i>	Purchase	228	756.00	
	To Yes Bank <i>Ch.no :530369 Being chq issued to Aaron Associates towards neibhour land servey work done vide voucher no 156</i>	Bank Payment	883	360.00	
	To Yes Bank <i>Ch. No.625992 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 158</i>	Bank Payment	885	468.00	
	To Yes Bank <i>Ch. No. : 625993 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 159</i>	Bank Payment	886	4,230.36	
	To Yes Bank <i>ch.no:625998 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 160</i>	Bank Payment	887	62.37	
	To Yes Bank <i>Ch.no:530368 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3558</i>	Bank Payment	888	2,382.75	
	To Sai Lakshmi Enterprises <i>Being purchase of sand ,20mm metal vide bill no :INV143 dt :23.11.17</i>	Purchase	229	355.12	
	To Shah Traders <i>being purchase of steel tubes vide bill no :1345 dt :16.11.17 p.o no :46569 dt :11.11. 17</i>	Purchase	230	195.20	
25-Nov-17	To Sree Panduranga Timber Traders <i>Being purchase of salwood vide bill no :078 dt ;25.11.2017 p.o no :46546/67124 dt :10.11.2017</i>	Purchase	231	3,993.03	
	To Sree Panduranga Timber Traders <i>being purchase of wood towards vide bill no :79 dt :25.11.17 p.o no :46546/67124 dt :10. 11.17</i>	Purchase	232	3,253.23	
26-Nov-17	To Ace Business Solution <i>being purchase of LCD moniter ,keyboard, mouse vide bill no :241 dt :8.11.17 p.o no :45785 dt :29.9.17</i>	Purchase	233	404.24	
29-Nov-17	To SOHAM MODI HUF <i>Being car hire charges vide bill no SM(HUF) /089,dt 29.11.17</i>	Purchase	234	900.00	
	Carried Over			5,19,682.05	

continued ...

Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,682.05	
30-Nov-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being Hoarding rental service for the month of nov-17 at cherpallay vide bill no MHPL /083,dt 30.11.17</i>	Purchase	235	360.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for the month of nov-17 at khushaiguda vide bill no MHPL /078,dt 30.11.17</i>	Purchase	236	900.00	
1-Dec-17	To Yes Bank <i>Ch. No:626023. Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 162</i>	Bank Payment	909	483.75	
	To Yes Bank <i>ch.no:626022 Being cheque issued to P.Praveen Kumar . towards Barigation work done . vide voucher no - 164</i>	Bank Payment	910	148.50	
	To Yes Bank <i>Ch.no:626016 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3584</i>	Bank Payment	911	504.00	
	To Yes Bank <i>Ch.no:626017, Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3585</i>	Bank Payment	912	4,502.00	
	To Shreyas Services <i>Being housekeeping charges for the month of Nov-17at J Hills</i>	Purchase	237	1,435.50	
	To Shreyas Services <i>Being housekeeping charges for the month of Nov-17at H O</i>	Purchase	238	717.75	
	To Shreyas Services <i>Being housekeeping charges for the month of Nov-17at Phase 9</i>	Purchase	239	1,460.25	
	To United Security Services <i>Being security charges for the month of Nov -17</i>	Purchase	241	1,159.92	
	To United Security Services <i>Being security charges for the month of Nov -17</i>	Purchase	242	2,570.40	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and Marketing Services charges for the month of Nov-17</i>	Purchase	244	1,314.90	
	To Architectural Associates <i>Being consultant fee for the month of Oct-17</i>	Purchase	246	5,400.00	
	To Kulkarni Consultants <i>Being consultant fee for oct -17</i>	Purchase	247	2,868.75	
	Carried Over			5,43,507.77	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,507.77	
1-Dec-17	To Sai Lakshmi Enterprises <i>Being supply of stone dust vide bill no inv45 dt 23.8.2017 for rs. 18,800/-</i>	Purchase	248	447.62	
	To Sree Sai Sharanya Enterprises <i>Being supply of sand coarse vide bill no 125 dt 19.10.17 for rs. 10,105/-</i>	Purchase	249	240.60	
	To Sree Sai Sharanya Enterprises <i>towards purchase of sand vide bill no 099 dt 7.9.17 for rs. 14,700/-</i>	Purchase	250	350.00	
	To Sree Sai Sharanya Enterprises <i>towards supply of sand vide bill no 126 dt 19.10.17</i>	Purchase	251	245.00	
	To Sree Sai Sharanya Enterprises <i>towards supply of sand vide bill no 101 dt 07/09/2017 for rs. 14,700/-</i>	Purchase	252	350.00	
	To Sai Lakshmi Enterprises <i>Being amount credited to sai lakshmi enterprises towards supply of granite vide bill no inv63 dt 13.9.2017 for rs. 6400/-</i>	Purchase	253	152.38	
	To Sai Lakshmi Enterprises <i>Beig amount credited to sai lakshmi enterprises towards supply of stone dust & 40 mm meetal vide bill no inv39 dt 17.8. 2017</i>	Purchase	254	292.73	
	To Gautam Traders <i>Being purchase of MS Sheet,Self Drill Screws vide bill no 500,dt 20.11.2017</i>	Purchase	256	1,170.00	
	To Jyothi Bamboos,Ballies & Mats Merchants <i>Being purchase of Ballies,Bamboo Tadka vide bill no 405,dt 28.11.2017</i>	Purchase	257	1,197.09	
	To Vivid World <i>Being purchase of Toner Refill vide bill no 248,dt 1.12.2017</i>	Purchase	258	20.70	
	To K.Narsimha on A/c <i>Being Villa no 28 Rock Cutting Work</i>	Purchase	259	3,420.00	
	To Biroporida on A/c <i>Being compound wall & bathroom near labour quatores work done</i>	Purchase	260	1,975.14	
	To Yes Bank <i>Ch. No. :626021 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 163</i>	Bank Payment	920	3,443.94	
2-Dec-17	To Yes Bank <i>Ch.no: 626037 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3561</i>	Bank Payment	923	4,119.93	
	Carried Over			5,60,932.90	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,932.90	
2-Dec-17	To Sai Lakshmi Enterprises <i>Being purchase of Red mud, 20MM metal, Stone Dust vide bill no INV152,dt 30.11.2017</i>	Purchase	261	791.67	
	To Venkataramana Stationery and Binding Works <i>Being Purchase of A4 size Paper, Pen, Binder clips, marker, CD marker, Register vide bill no 684,dt 2.12.2017</i>	Purchase	262	259.20	
4-Dec-17	To Obel Systems Pvt Ltd <i>being purchase of logitech mouse usb B100 TVSE champ keyboard USB towards vide bill no :7311 dt :4.12.17</i>	Purchase	263	72.31	
	To Gautham Enterprises <i>being purchase of coffee powder,tea powder towards vide bill no :1143 dt:2.12.17 p.o no :46860 dt :27.11.17</i>	Purchase	264	277.24	
	To Venkataramana Stationery and Binding Works <i>being purchase of HDPE rope -NA-bundles towards vide bill no ;682 dt :2.12.17 p.o no :46864 dt :27.11.17</i>	Purchase	265	32.40	
	To Sri Raja Rajeshwara Traders <i>being purchase of ms gampa small,ms gampa-big towards vide bill no :898 dt :2.12.17 p.o no :46863 dt :27.11.17</i>	Purchase	266	196.20	
7-Dec-17	To Sai Vishal Enterprises <i>Being purchase of 20mm metal,baby chips , stone dust ,red mutti,granite,40mm metal, crusher sand ,12mm metal,cement solid bricks towards vide bill no ;310 dt;7.12.17 p. o no :42957 dt :12.5.17</i>	Purchase	267	850.50	
8-Dec-17	To Yes Bank <i>Ch. No.835436 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 166</i>	Bank Payment	937	1,478.88	
	To Yes Bank <i>Ch.no: 835439 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3608</i>	Bank Payment	939	396.00	
	To Vivid World <i>being purchase of catridge towards vide bill no:266 dt :8.12.17 p.o no :47244 dt :7.12.17</i>	Purchase	268	29.25	
	To Shah Traders <i>being purchase of steel tubes towards vide bill no :1500 dt :1.12.17 p.o no :46950 dt :30.11.17</i>	Purchase	269	735.01	
9-Dec-17	To Yes Bank <i>Ch.no:835440 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3609</i>	Bank Payment	955	2,336.85	
	Carried Over			5,68,388.41	

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,388.41	
9-Dec-17	To Yes Bank <i>Ch. No. : 835437 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 167</i>	Bank Payment	956	2,196.00	
	To Yes Bank <i>ch.no:835438 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 169</i>	Bank Payment	957	63.00	
11-Dec-17	To Anisha Associates <i>Being purchase of chemicals -Adhesive set towards vide bill no :1269 dt ;11.12.17 p.o no :47154 dt ;9.12.17</i>	Purchase	270	228.83	
	To Sri Raja Rajeshwara Traders <i>Being purchase of holdfast , woodscrews towards vide bill no ;00923 dt :11.12.17 p.o no :47187 dt :11.12.17</i>	Purchase	271	386.10	
13-Dec-17	To Sai Lakshmi Enterprises <i>being purchase of sand-coarse towards vide bill no :INV168 dt :13.12.17</i>	Purchase	272	525.00	
15-Dec-17	To Yes Bank <i>Ch. No.530379 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 172</i>	Bank Payment	977	713.25	
	To Yes Bank <i>Ch.no530380 Being cheque issued to N. Nagaraju .towards site bore connctions repair work done vide voucher no .174</i>	Bank Payment	978	81.00	
	To Yes Bank <i>Ch. No. :917381 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 173</i>	Bank Payment	979	1,840.50	
	To Yes Bank <i>Ch.no: 917382 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3637</i>	Bank Payment	980	210.33	
	To Yes Bank <i>Ch.no:917383 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3639</i>	Bank Payment	981	3,136.50	
	To Yes Bank <i>Ch. No. :917387 Being cheque issued to K. Randheer Goud . Towards material shifting through tractor . vide voucher no - 3638</i>	Bank Payment	985	74.25	
20-Dec-17	To Sai Lakshmi Enterprises <i>Being purchase of Red Soil vide bill no INV175,dt 20.12.2017</i>	Purchase	273	242.26	
	Carried Over			5,78,085.43	

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,085.43	
21-Dec-17	To Ashruti Consultants LLP <i>Being fee for filing annual form 8 towards vide bill no:ACL171800056 dt :21.12.2017</i>	Purchase	274	225.00	
22-Dec-17	To Yes Bank <i>chq no :917404 Beign cheque issued to Aaron associates. Towards surveying of nala area with total station from from b.no 309 to 399 vocher no - 176</i>	Bank Payment	1001	225.00	
	To Yes Bank <i>Ch. No.917407 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 178</i>	Bank Payment	1003	434.25	
	To Yes Bank <i>Ch.no 022732 Being chq issued to Janardhan prasad towards b.no315 bath room tub tiles fixing work done voucher no . 179</i>	Bank Payment	1004	162.00	
	To Yes Bank <i>Ch.no917409 being cheque issued to N. Nagaraju .towards site bore connctions repair work done vide voucher no .181</i>	Bank Payment	1005	81.00	
	To Yes Bank <i>ch.no:917410 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 182</i>	Bank Payment	1006	63.00	
	To Yes Bank <i>Ch.no :917411 Being chq issued to Sandi srikanth. towards B.no 355 painting work done vocher no .183</i>	Bank Payment	1007	36.00	
	To Yes Bank <i>Ch. No. :917413 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 185</i>	Bank Payment	1008	2,406.87	
	To Yes Bank <i>Ch.no:917414 Being cheque issued to kasturi narsimha . towards rock cutting & rock removing work done voucher no.3671</i>	Bank Payment	1009	3,996.36	
	To Yes Bank <i>Ch. No. :917415 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3670</i>	Bank Payment	1010	148.50	
26-Dec-17	To T.Yellanna on A/c <i>Being Amount Credit To T Yellanna Towards RCC Work Vide Bill No-005</i>	Purchase	275	5,400.00	
27-Dec-17	To K.Narsimha on A/c <i>Being Amount Credit to Kasturi Narsimlu Towards Rock Cutiing Work Villa NO-29</i>	Purchase	276	5,850.00	
	Carried Over			5,97,113.41	

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,113.41	
27-Dec-17	To K.Narsimha on A/c <i>Being Amount Credit to Kasturi Narsimlu Towards Rock Cutting Work Villa No-44</i>	Purchase	277	2,018.52	
	To Biroporida on A/c <i>Being Amount Credit to Biroporida Towards Civil Work In Vill No 68 to 61 Bill No-16</i>	Purchase	278	1,971.72	
29-Dec-17	To Yes Bank <i>Ch. No. :022734 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 189</i>	Bank Payment	1040	2,558.16	
	To Yes Bank <i>Ch.no 022754 being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.190</i>	Bank Payment	1041	131.58	
	To Yes Bank <i>ch.no:022736 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 191</i>	Bank Payment	1042	126.00	
	To Yes Bank <i>Ch.no:022737 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3691</i>	Bank Payment	1043	3,741.30	
	To Yes Bank <i>Ch.no:022738 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3690</i>	Bank Payment	1044	148.50	
	To Yes Bank <i>Ch. No: 022740 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 188</i>	Bank Payment	1045	666.00	
30-Dec-17	To SOHAM MODI HUF <i>Being hire charges towards vide bill no :SM[HUF]099 dt :30.12.2017</i>	Purchase	279	900.00	
	To Shreyas Services <i>Being house keeping charges for the month of Dec-17 towads vide bill no :1232 dt :30.12.17</i>	Purchase	280	1,460.25	
	To Shreyas Services <i>Being house keeping charges for the month of Dec-17</i>	Purchase	281	1,396.35	
	To Shreyas Services <i>being housekeeping charges for the month of Dec-17 towards vide bill no:1233 dt :30.12.17</i>	Purchase	282	647.10	
	To Balaji Enterprises <i>Being purchase of spike guard</i>	Purchase	284	33.60	
	Carried Over			6,12,912.49	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,912.49	
31-Dec-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being Hording payable for the month of Dec -2017 at cherlapally towards vide bill no :MHPL/093 dt :31.12.2017</i>	Purchase	285	360.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being Hording Rent service for the month of Dec -17 at Khushaiguda towards vide bill no :MHPL/088 dt :31.12.2017</i>	Purchase	286	900.00	
	To United Security Services <i>being security guard charges towards vide bill no :uss/105/17 dt :31.12.17</i>	Purchase	287	2,570.40	
	To United Security Services <i>Being security charges towards vide bill no :uss/104/17 dt :31.12.17</i>	Purchase	288	1,127.79	
	To Praful Sanitary <i>Being purchase of tank adaptor ,cpvc pipe , cpvc union ,cpvc solvent,32mm non return valve towards vide bill no :616 dt :19.12.17 p.o no :47139 dt :16.12.17</i>	Purchase	290	271.90	
	To Nagina Industrial Corporation <i>Being purchase of fischer 5mmtowards vide bill no ;3904 dt :13.12.2017 p.o no :47188 dt :11.12.2017</i>	Purchase	291	83.16	
	To Shah Traders <i>Being purchase of sq rod ,MS L angle towards vide bill no :1678 dt ;18.12.2017 p.o no :47285 dt :15.12.2017</i>	Purchase	292	1,275.94	
	To Industrial Equipment Centre <i>Being purchase of cube mould towards vide bill no ;885 dt ;30.12.2017 p.o no ;47313 dt ;16.12.2017</i>	Purchase	293	351.00	
	To Dilpreet Hardware <i>Being purchase of Achor bolt pintype towards vide bill no ;100 dt :15.12.17 p.o no :47156 dt ;9.12.17</i>	Purchase	295	63.00	
	To Gautam Traders <i>Being purchase of cc profile ,self drilling screws,transportation charges towards vide bill no ;573 dt :6.12.2017 p.o no ;46951 dt :30.11.2017</i>	Purchase	296	963.00	
By	Villa No-9 K.Veeresh <i>Being sales declaration for the month of December-17</i>	Sales	1		39,735.00
By	A 10 -K Ravi <i>Being sales declaration for the month of December-2017</i>	Sales	2		39,600.00
By	Neha Marketing <i>Being wrong entry reversed (ref jv purchase voucher no 48 dt 2.8.17)</i>	Journal	395		12,512.50
	Carried Over			6,20,878.68	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,878.68	91,847.50
31-Dec-17	To Ganesh Tube Traders <i>being purchase of GI union,GI R/tee,pipe nipples,brass balvalve towards vide bill no :391 dt :29.12.17 p.o no :47589 dt :28.12.17</i>	Purchase	297	276.75	
	To Summit Sales LLp <i>being purchase of water tank 500lts towards vide bill no ;293 dt ;23.12.2017 p.o no ;47308 dt ;16.12.2017</i>	Purchase	299	1,345.43	
	To Summit Sales LLp <i>being purchase of pvc pipe ,pvc bend,deep box ,fan box,insulation tape towards vide bill no ;189 dt ;29.12.2017 p.o no ;47049 dt ;5.12.17</i>	Purchase	300	1,054.92	
1-Jan-18	To Vivid World <i>Being purchase of toner refill ,toner drum towards vide bill no :284 dt :18.12.17 p.o no :47380 dt :18.12.17</i>	Purchase	302	49.95	
	To Sai Vishal Enterprises <i>being purchase of bricks</i>	Purchase	303	850.50	
2-Jan-18	To N Nagaraju on Account <i>Being Amount Credit toN Nagaraju Towards Electrical Work Vide Bill No-25</i>	Purchase	304	270.00	
3-Jan-18	To Sai Lakshmi Enterprises <i>Being purchase of manufactured sand , 20mm metal,40mm metal towards vide bill no :INV190 dt :3.1.2018</i>	Purchase	305	400.00	
5-Jan-18	To Yes Bank <i>Ch. No.033957 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 198</i>	Bank Payment	1082	67.50	
	To Yes Bank <i>Ch.no 033963 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3741</i>	Bank Payment	1083	3,254.94	
	To Yes Bank <i>Ch.no:033958 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3713</i>	Bank Payment	1084	544.50	
	To Summit Sales LLp <i>Being purchase of Plumbing material bill no 1079,dt 5.1.2018</i>	Purchase	306	469.44	
6-Jan-18	To Yes Bank <i>Ch. No: 033952 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 194</i>	Bank Payment	1086	400.50	
	Carried Over			6,29,863.11	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,863.11	91,847.50
6-Jan-18	To Yes Bank <i>Ch. No. : 033953 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 195</i>	Bank Payment	1087	2,223.00	
	To Yes Bank <i>Ch.no 033954 being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.196</i>	Bank Payment	1088	243.00	
	To Yes Bank <i>ch.no:033966 Being cheque issued to P.Praveen Kumar . towards shed fabrication work done . vide voucher no - 197</i>	Bank Payment	1092	63.00	
	To V Green Media Pvt Ltd <i>Being Insert SOV and SOr floor plan vide bill no VGM-1718-403</i>	Purchase	307	562.50	
	To V Green Media Pvt Ltd <i>Being Creative charges for SOV floor plan vide bil no VGM-1718-409</i>	Purchase	308	225.00	
8-Jan-18	To Ace Business Solution <i>Being purchase of 160 GB seagate hard disk towards vide bill no ;248 dt :8.1.2018 p. o no :47541 dt :27.12.17</i>	Purchase	309	457.63	
	To Vivid World <i>Being purchase of Toner refill bill nno 319,dt 8.1.2018</i>	Purchase	310	58.95	
10-Jan-18	To Sai Lakshmi Enterprises <i>Being purchase of GSB vide bill no INV197, dt 10.1.2018</i>	Purchase	312	164.29	
	To Vivid World <i>Being purchase of Tone refill vide bill no 322,dt10.1.2018</i>	Purchase	313	120.60	
12-Jan-18	To Yes Bank <i>Ch. No: 033988 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 202</i>	Bank Payment	1099	499.50	
	To Yes Bank <i>Ch. No. : 033989 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 203</i>	Bank Payment	1100	2,346.75	
	To Yes Bank <i>ch.no:033990 Being cheque issued to P. Praveen Kumar . towards phase 7 sslp stores purpose work done, voucher no.204</i>	Bank Payment	1101	168.75	
	Carried Over			6,36,996.08	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,996.08	91,847.50
12-Jan-18	To Yes Bank <i>chq no :033991 Beign cheque issued to Srikanth jena. Towards fixing of syntex thank on villa no.09 & 10 witj hdfc pipe connecting work done. voucher no.205</i>	Bank Payment	1102	270.00	
	To Yes Bank <i>Ch.no 033992 being cheque issued to N. Nagaraju .towards labour quater complaints attending work done. voucher no.206</i>	Bank Payment	1103	303.75	
	To Yes Bank <i>Ch.no 033993 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3731</i>	Bank Payment	1104	2,149.74	
	To Yes Bank <i>Ch.no:033994 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3730</i>	Bank Payment	1105	693.00	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and Marketing service charge vide bill no MPIPL/206,dt 1.1.18</i>	Purchase	314	1,610.46	
13-Jan-18	To Architectural Associates <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	315	5,400.00	
	To Kulkarni Consultants <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	316	2,868.75	
17-Jan-18	To P Satish Kumar <i>Being Amount Credit to P Satish Kumar Towards MS Angle Frames Vide Bill No-20 Dt-04-01-2018 Po No-46567</i>	Purchase	317	2,376.45	
19-Jan-18	To Yes Bank <i>Ch. No:050790 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 210</i>	Bank Payment	1136	639.00	
	To Yes Bank <i>Ch. No.050791 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 211</i>	Bank Payment	1137	1,707.75	
	To Yes Bank <i>Ch.no 050792 being cheque issued to N.Nagaraju .towards labour quater complaints attending work done. voucher no. 212</i>	Bank Payment	1138	263.25	
	To Yes Bank <i>chq no : 050793 Beign cheque issued to sandi srikanth.towards wall painting work done near nala side work done. voucher no. 213</i>	Bank Payment	1139	387.00	
	Carried Over			6,55,665.23	91,847.50

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,665.23	91,847.50
19-Jan-18	To Yes Bank <i>Ch.no 050796 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3752</i>	Bank Payment	1141	837.63	
	To Yes Bank <i>Ch. No. :050795 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3751</i>	Bank Payment	1142	222.75	
20-Jan-18	To Sai Lakshmi Enterprises <i>being purchase of stone dust,GSB,Red soil towards vide bill no :204 dt :17.1.2018</i>	Purchase	318	910.12	
25-Jan-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 218</i>	Bank Payment	1173	551.25	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 219</i>	Bank Payment	1174	2,049.75	
	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.220</i>	Bank Payment	1175	445.50	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 221</i>	Bank Payment	1176	148.50	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3771</i>	Bank Payment	1177	720.00	
	To Sai Lakshmi Enterprises <i>Being purchase of Bobby chip vide bill no INV213,dt 25.1.2018</i>	Purchase	319	128.57	
30-Jan-18	To Yes Bank <i>Ch. No. : Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3772</i>	Bank Payment	1194	173.25	
31-Jan-18	To Prince Piping Systems <i>Being purchase of bend 45 degrees,plain tee,vent cover, reducer tee with door towards vide bill no:1700 dt ;17.1.2018 p.o no :48007 dt ;17.1.2018</i>	Purchase	320	163.43	
	Carried Over			6,62,015.98	91,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,015.98	91,847.50
31-Jan-18	To Harshvardhan Agencies <i>Being purchase of cpvc-tee reducer,clamp, ball valve,male adaptor towards vide bill no ;3424 dt :17.1.2018 p.o no :48009 dt :17.1.2018</i>	Purchase	321	190.73	
	To Jinkrupa Agency <i>Being purchase of black curing pipe towards vide bill no :449 dt :24.1.2018 p.o no :47977 dt :13.1.2018</i>	Purchase	322	190.58	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental service fr the month of Jan 2018 at Khushaiguda towards vide bill no :98 dt :31.1.2018</i>	Purchase	323	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental services for the month jan at cherlapally vide bill no :102 dt :31.1.2018</i>	Purchase	324	360.00	
	To Summit Sales LLp <i>Being purchase of measuring tape towards vide bill no :47196 dt ;11.12.17</i>	Purchase	325	100.44	
	To Summit Sales LLp <i>Being purchase of fischer towards vide bill no ;48063 dt :20.1.2018</i>	Purchase	326	25.38	
	To Summit Sales LLp <i>Being purchase of wires towards vide bill no :48106 dt :23.1.2018</i>	Purchase	327	140.40	
	To Shreyas Services <i>Being house keeping charges of Jubilee Hills For the month of Jan-2018</i>	Purchase	328	1,396.35	
	To Shreyas Services <i>Being house keeping charges for the month of Jan - 2018</i>	Purchase	329	717.75	
	To Shreyas Services <i>Being e fund transfer to Shreya Services towards House keeping charges phase-9 for the month of jan-18</i>	Purchase	330	1,508.85	
	To United Security Services <i>Being security servicecharges for the month of jan-2018</i>	Purchase	332	2,639.70	
	To Summit Sales LLp <i>Being purchase of Pvc pipe,junction box, bend,metal box,distribution board,insulation tape towards vide bill no :47320 dt :16.12.17</i>	Purchase	333	1,262.39	
	To A. Chandra Shekar <i>Being purchase of plastic gampa,blue sheet towards vide bill no :128 dt :20.1.18 p.o no :47979 dt:13.1.18</i>	Purchase	334	392.76	
	Carried Over			6,71,841.31	91,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,841.31	91,847.50
31-Jan-18	To Praful Sanitary <i>Being purchase of manhole covers towards vide bill no ;703 dt ;18.1.18 p.o no ;47988 dt;16.1.18</i>	Purchase	335	583.20	
	To Summit Sales LLp <i>Being purchase of plumbing material towards vide bill no :48006 dt :20.1.18 p.o no :48006 Dt :17.1.18</i>	Purchase	336	892.71	
	To Summit Sales LLp <i>Being purchase of plumbing material towards vide bill no ;48008 dt :20.1.18 p.o no :48008 dt :17.1.18</i>	Purchase	337	1,758.60	
1-Feb-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and Marketing service charges vide bill no MPIPL/238,dt 1.2.2018</i>	Purchase	338	775.62	
	To SOHAM MODI HUF <i>Being Car hire charges for the month of Jan -2018</i>	Purchase	339	900.00	
	To United Security Services <i>Being sercurity services charges for the month of Jan-2018</i>	Purchase	340	1,240.56	
	To Sree Sai Sharanya Enterprises <i>Being purchase of Crusher Coarse sand vide bill no 183.dt 1.2.2018</i>	Purchase	341	245.00	
	To Sree Sai Sharanya Enterprises <i>Being purchase of Sand vide bill no 184,dt 1. 2.2018</i>	Purchase	342	600.00	
	To T Kurmanna On A/c <i>Being soil shifting from vista to silver oak villas llp from 19.12.17 to 20.12.17 vide bill no 1058 dt 24.1.2018</i>	Journal	424	2,025.00	
	To Biroporida on A/c <i>Being amount credited to biro porida towards crs wiork opposit vno 1 to 5 vide bill no 022 24.01.2018</i>	Purchase	343	1,164.06	
2-Feb-18	To Yes Bank <i>cheq no :055871 Being cheq issuedto. Ramulu .Towards fiting of doors at work done. vide vocher no 223</i>	Bank Payment	1204	229.50	
	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 225</i>	Bank Payment	1206	481.50	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 226</i>	Bank Payment	1207	2,070.00	
	Carried Over			6,84,807.06	91,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,807.06	91,847.50
2-Feb-18	To Yes Bank <i>Ch.no: being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.227</i>	Bank Payment	1208	81.00	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 228</i>	Bank Payment	1209	74.25	
	To Yes Bank <i>Ch.no: Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3791</i>	Bank Payment	1211	2,576.25	
3-Feb-18	To Summit Sales LLp <i>Being purchase of sponges towards vide bill no :47756 dt :23.1.2018</i>	Purchase	344	74.70	
7-Feb-18	To K.Narsimha on A/c <i>Being amta credited to Narsimlu towards rock cutting in v .no 39,37 & 36 vide bill no 030 dt 25.01.2018</i>	Purchase	346	13,500.00	
9-Feb-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no -233</i>	Bank Payment	1240	560.25	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 235</i>	Bank Payment	1241	180.00	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 238</i>	Bank Payment	1242	1,707.75	
	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3819</i>	Bank Payment	1243	1,243.53	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3818</i>	Bank Payment	1244	1,584.00	
	To Yes Bank <i>Ch. No. Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 236</i>	Bank Payment	1245	108.00	
	Carried Over			7,06,496.79	91,847.50

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,496.79	91,847.50
9-Feb-18	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.234</i>	Bank Payment	1246	293.58	
12-Feb-18	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 242</i>	Bank Payment	1263	994.50	
16-Feb-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards phase III compound wall work done and CRS work done & marking work done. vide voucher no. 241</i>	Bank Payment	1266	348.75	
	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards VSC stores compliments attend work done. vide voucher no.243</i>	Bank Payment	1267	148.50	
	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards mud leveling work done and rock shifting at phase IX. vide voucher no.3839</i>	Bank Payment	1268	3,649.50	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3838</i>	Bank Payment	1269	198.00	
	To Vivid World <i>being purchase of toner refill towards vide bill no :371 dt :5.2.18 p.o no :48410 Dt :5.2.18</i>	Purchase	347	20.70	
	To Summit Sales LLp <i>Being purchase of holdfast,MS nails, Wooden screws towards vide bill no :48315 dt :5.2.18</i>	Purchase	348	30.06	
	To Summit Sales LLp <i>Being purchase of HDPE rope NA bundles towards vide bill no ;48237 dt ;1.2.18</i>	Purchase	349	33.48	
	To Summit Sales LLp <i>Being purchase of flush doors towards vide bill no :48208 dt :5.2.2018</i>	Purchase	350	257.58	
	To Sri Balaji Enterprises <i>being purchase of towerbolt towards vide bill no ;162 dt :1.2.18 p.o no :48209 dt :29.1.18</i>	Purchase	351	32.40	
	To Sai Vishal Enterprises <i>Being purchase of cement bricks towards vide bill no ;378 dt :7.2.18 p.o no ;42957 dt :12.5.17</i>	Purchase	352	850.50	
	Carried Over			7,13,354.34	91,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,354.34	91,847.50
16-Feb-18	To Summit Sales LLp <i>Being purchase of electrical items towards vide bill no :248 dt :8.2.18 p.o no :48149 dt ;25.1.18</i>	Purchase	353	1,270.80	
	To Sai Vishal Enterprises <i>Being purchase of cement bricks towards vide bill no :363 dt :1.2.2018 p.o no :42957 dt :12.5.17</i>	Purchase	354	850.50	
	To Vivid World <i>Being purchase of toner refill towards vide bill No;342 dt ;24.1.18 p.o no :48202 dt ;24.1.18</i>	Purchase	355	58.95	
	To Gautham Enterprises <i>Being Machine hire charges vide bill no 1738,dt 16.2.2018</i>	Purchase	357	108.00	
17-Feb-18	To SST Steels Private Limited <i>Being purchase of TMT bar 8mm-12mm towards vide bill no :1240 dt :19.1.2018 p.o no :48035 dt :17.1.18</i>	Purchase	358	31,351.32	
	To SST Steels Private Limited <i>Being purchase of TMT bar 16mm-32mm steel towards vide bill no :1257 dt :22.1.2018 p.o no ;48035 dt :17.1.18</i>	Purchase	359	35,287.92	
18-Feb-18	To T Kurmanna On Alc <i>being amount credited to Kurmnna towards soil shifting from vista homes o silver oak villas llp vide bill o 90 dt 12.2.2018</i>	Purchase	360	7,857.00	
21-Feb-18	To Praful Sanitary <i>Being purchase of plain tee,p trap, reducer towards vide bill no :741 dt :31.1.2018 p.o no :48267 dt :31.1.18</i>	Purchase	361	167.85	
	To S.L Infra <i>Being purchase of Ready mix concrete towards vide bill no :426 dt :31.1.2018 p.o no :48016 Dt :17.1.2018</i>	Purchase	363	2,059.32	
	To SST Steels Private Limited <i>Being amount credited to sst steel private ltd towards purchase of steel vide bill no 1325 dt 1.2.2018 for rs. 4,64,420</i>	Purchase	364	35,421.84	
23-Feb-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no -246</i>	Bank Payment	1298	139.50	
	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards Labour quaters compliments attend . vide voucher no.248</i>	Bank Payment	1299	162.00	
	Carried Over			8,28,089.34	91,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,089.34	91,847.50
23-Feb-18	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.249</i>	Bank Payment	1300	156.33	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 250</i>	Bank Payment	1301	2,398.05	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.228</i>	Bank Payment	1302	74.25	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3859</i>	Bank Payment	1303	798.75	
	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3860</i>	Bank Payment	1304	2,302.47	
	To Biroporida on A/c <i>Being amount credited to Biro porida towards main gate arch work of plastring & finishing wrok done from 1.2.18 to 15.2.18 vide bill no 27 dt 22.2.2018</i>	Purchase	365	2,250.00	
	To K.Narsimha on A/c <i>Being amt credited to Narsimlu towards roc cutting in v no 26 & 59 vide billa no</i>	Purchase	366	2,250.00	
	To N Nagaraju on Account <i>Being amt credited to N.Nagaraju towards electrical work donw at V no 7,12,13,16 work done from 15.2.18 to 21.2.18</i>	Purchase	367	1,530.00	
27-Feb-18	To Sree Panduranga Timber Traders <i>Being purchase of Sal wood vide bill no 133, dt 10.2.2018</i>	Purchase	368	2,046.87	
	To Summit Sales LLp <i>Being purchase of Cleaning cloth vide bill no 342,dt 17.2.18</i>	Purchase	370	9.00	
	To Summit Sales LLp <i>Being purchase of Plumbing material vide bill no 313,dt 15.2.2018</i>	Purchase	371	318.48	
	To Summit Sales LLp <i>Being purchase of Biscuit, Water Bottle,Cool drink vide bill no 340,dt 17.2.2018</i>	Purchase	372	31.64	
	To Summit Sales LLp <i>Being purchase of Dettol,Lizol Cleaning liquid,Vim bar,Phinyle,Scrubbber,Acid,Colin, Air freashner vide bill no 343,dt 17.2.2018</i>	Purchase	373	231.66	
	Carried Over			8,42,486.84	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,486.84	91,847.50
27-Feb-18	To Venkataramana Stationery and Binding Works <i>Being purchase of A4 Paper,Binder clip, Calculator,Stapler,Register vide bill 505,dt 19.1.2018</i>	Purchase	374	299.55	
	To Dilpreet Hardware <i>Being purchase of Anchor Bolt vide bill no 162,dt 8.2.2018</i>	Purchase	375	63.00	
	To Vivid World <i>Being purchase of Toner refill vide bill no 386,dt 9.2.18</i>	Purchase	376	49.95	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 03 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 03</i>	Purchase	377	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 6 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 04</i>	Purchase	378	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 5 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 05</i>	Purchase	379	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no11simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 14</i>	Purchase	380	26,254.80	
28-Feb-18	To Mahalaxmi Electrical & Sanitary <i>Being purchase of Electrical Material vide bill no 239,dt 8/2/2018</i>	Purchase	381	32.40	
	To Sree Ramdev Enterprises <i>Being purchase of hardware</i>	Purchase	382	53.55	
	To Sree Ramdev Enterprises <i>being purchase of hardware</i>	Purchase	383	22.50	
	To Sree Ramdev Enterprises <i>Being purchase of Hardware</i>	Purchase	384	30.60	
	To SSB Retail India Private Limited <i>Being purchase of electrical material</i>	Purchase	385	139.44	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental service fr the month of feb 2018 at Khushaiguda towards vide bill no mhpl/108 DT 28.02.2018</i>	Purchase	386	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental services for the month febatcherlapally vide bill no :112 DT 28.02. 2018</i>	Purchase	387	360.00	
	Carried Over			9,19,103.63	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,19,103.63	91,847.50
28-Feb-18	To SOHAM MODI HUF <i>Being Car hire charges for the month of feb -18 vide bill no 119 dt 28.02.2018</i>	Purchase	388	1,800.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 09 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/15 dt 4.2.2018 for rs. 264,467.50</i>	Purchase	389	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 08 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/17 dt 6/2/18</i>	Purchase	390	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 08 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/18 dt 6/2/18</i>	Purchase	391	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 16 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/23 dt 6/2/18</i>	Purchase	392	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 15 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/22 dt 11/02/2018</i>	Purchase	393	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 12 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/19 dt 06/02/2018</i>	Purchase	394	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 10 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/16 dt 05/02/2018</i>	Purchase	395	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 14 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/21 dt 9.2.2018</i>	Purchase	396	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 10 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/24 dt 11.02.2018</i>	Purchase	397	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 12 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- Vide inv no 9</i>	Purchase	398	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 13 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 10</i>	Purchase	399	16,137.00	
	Carried Over			11,34,718.88	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,34,718.88	91,847.50
28-Feb-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 14 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 14</i>	Purchase	400	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no16 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 16</i>	Purchase	401	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being AMount Credit to Surasani Constructions Towards Villa No -15 Earth Filling Plinth Beam PCC At Plinth Lvl Columns 1 Total Sq Ft 1100*1 Villa 1100@163</i>	Purchase	402	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 8 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	403	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no-09 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/- vide bill No-09</i>	Purchase	404	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no10 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	405	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa No-1 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	406	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa No-2 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	407	16,137.00	
	By Villa No -7 Thakur Jitender Singh <i>Being sales declaration for the month of feb18</i>	Sales	5		35,640.00
	By A-8,Akansh Singh/Adarsh Kumar <i>Being sales declaration for the month of feb18</i>	Sales	6		42,300.00
	By A 13 Shaik Sikindarmeerja <i>Being sales declaration for the month of feb18</i>	Sales	7		34,680.00
	Carried Over			12,63,814.88	2,04,467.50

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,63,814.88	2,04,467.50
28-Feb-18	By A-14 Mr.Abdul Khader P <i>Being sales declaration for the month of feb18</i>	Sales	8		34,680.00
	By A-15 Jaganadha Raviteja Palagummi <i>Being sales declaration for the month of feb18</i>	Sales	9		34,680.00
	By A-16 D .Chakrapani Reddy ,S.Nagaraju &N.Mur <i>Being sales declaration for the month of feb18</i>	Sales	10		34,680.00
	By Villa No12 Abhay Shekar <i>Being sales declaration for the month of feb18</i>	Sales	11		41,340.00
1-Mar-18	To Shreyas Services <i>Being housing keeping charges for the month of Feb-2018 of HO</i>	Purchase	408	717.75	
	To Shreyas Services <i>Being housing keeping charges for the month of Feb-2018 of Jubilee Hills</i>	Purchase	409	1,396.35	
	To Shreyas Services <i>Being housing keeping charges for the month of Feb-2018 of phase -9</i>	Purchase	410	1,508.85	
	To United Security Services <i>Being security services for the month of Feb -2018</i>	Purchase	412	1,176.03	
	To United Security Services <i>Being security services for the month of Feb -2018</i>	Purchase	413	2,847.96	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and Marketing Service Charges for the month of Feb-2018</i>	Purchase	414	940.32	
2-Mar-18	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 254</i>	Bank Payment	1327	1,865.70	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards main gate fixing work done. vide voucher no:255</i>	Bank Payment	1328	222.75	
	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards Labour quaters complents attend . vide voucher no.257</i>	Bank Payment	1329	81.00	
	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3880</i>	Bank Payment	1330	576.00	
	Carried Over			12,75,147.59	3,49,847.50

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,147.59	3,49,847.50
2-Mar-18	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3879</i>	Bank Payment	1333	4,534.38	
	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards main gate chipping work done. vide voucher no.3881</i>	Bank Payment	1336	27.00	
	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards CRS work done & civil pach work done. vide voucher no:253</i>	Bank Payment	1337	488.25	
7-Mar-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards CRS 6" removing & cleaing work done & SSLLP stores bin construction work done Vide voucher no -262</i>	Bank Payment	1364	1,015.65	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 263</i>	Bank Payment	1365	1,813.05	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.264</i>	Bank Payment	1366	117.00	
	To Yes Bank <i>ch no. being cheque issued to. Sandi Srikanth. towards b.no 228 carck filling work done. vide voucher no.265</i>	Bank Payment	1367	450.00	
	To Yes Bank <i>ch no. being cheque issued to. Srikanth Jena . towards bud joints & misc work done. vide voucher no.266</i>	Bank Payment	1368	225.00	
	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards Chipping work done Vide voucher no - 3905.</i>	Bank Payment	1369	305.10	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3903</i>	Bank Payment	1370	3,526.20	
	To Summit Sales LLp <i>Being purchase of plumbing material towards vide bill no :272 dt :10.2.18 p.o no :48263 dt :31.1.18</i>	Purchase	415	525.45	
	Carried Over			12,88,174.67	3,49,847.50

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Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,174.67	3,49,847.50
7-Mar-18	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3904</i>	Bank Payment	1372	826.20	
	To T Kurmanna On A/c <i>Being amount credited to T Kurmanna towards soil shifting from vista to sovllp. worked from 24.02.2018 to 26.02.18</i>	Journal	483	2,106.00	
16-Mar-18	To Yes Bank <i>Being amount transfer to Aaron ASSOCIATES. Towards plot no 69 to95 marking work done. vide voucher no.267</i>	Bank Payment	1396	360.00	
	To Yes Bank <i>Being amount transfer to Biroporida . towards VSC stores making of bins work done. vide voucher no.269</i>	Bank Payment	1398	209.25	
	To Yes Bank <i>Being amount transfer to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 270</i>	Bank Payment	1399	1,624.50	
	To Yes Bank <i>being amount transfer to N.Nagaraju . towards Labour quaters complents attend . vide voucher no.271</i>	Bank Payment	1400	60.75	
	To Yes Bank <i>Being amount transfer to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3928</i>	Bank Payment	1403	4,001.40	
	To Yes Bank <i>Being amount transfer to Biroporida . towards Bhim chipping work done.vide voucher no.3930</i>	Bank Payment	1404	129.60	
	To Gautham Enterprises <i>Being Machine Hire charges vide bill no ;1918 dt :13.3.2018</i>	Purchase	416	54.00	
23-Mar-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards laying of curb stones in fornt of main gate vide voucher no. 274</i>	Bank Payment	1423	405.00	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 275</i>	Bank Payment	1424	2,344.14	
	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards Labour quaters complents attend . vide voucher no.276</i>	Bank Payment	1425	101.25	
	Carried Over			13,00,396.76	3,49,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,396.76	3,49,847.50
23-Mar-18	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3950</i>	Bank Payment	1428	1,621.80	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3949</i>	Bank Payment	1429	4,057.20	
	To Rajadhani Tiles Company <i>Being Black Granite Pruchase vide bill no 81,dt 27.2.2018</i>	Purchase	417	1,278.00	
	To Summit Sales LLp <i>Being HDPE rope ,NA -bundles ,hardware -chicken mesh vide bill no :389 dt :7.3.18 p.o no :48237</i>	Purchase	418	101.43	
	To Vivid World <i>Being purchase of toner refill,toner drum vide bill no :421 dt :5.3.18 p.o no:48998 dt ;5.3.18</i>	Purchase	419	49.95	
	To Vivid World <i>Being purchase of toner refill, toner drum vide bill no :405 dt ;22.2.18 p.o no :48800 dt :21.2.18</i>	Purchase	420	70.65	
	To Vivid World <i>Being purchase of toner refill vide bill no :409 dt ;26.2.18 p.o no :48996 dt :26.02.18</i>	Purchase	421	20.70	
	To Priyanka Printers <i>Being purchase of flat files vide bill no :070 dt :7.3.18</i>	Purchase	422	31.00	
26-Mar-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 23(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	423	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 22(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	424	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no04simplex villa earth filling plinth beam pcc at plinth lvi & columns 1 total sq.ft 2040*1villa=2040@143.</i>	Purchase	425	26,254.80	
	Carried Over			13,66,156.29	3,49,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,66,156.29	3,49,847.50
26-Mar-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 28(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	426	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no05simplex villa earth filling plinth beam pcc at plinth lvi & columns 1 total sq.ft 2040*1villa=2040@143.</i>	Purchase	427	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 06 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/24 dt 11.02.2018</i>	Purchase	428	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 01 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/24.</i>	Purchase	429	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 02 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/30</i>	Purchase	430	20,171.25	
28-Mar-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 24(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-=179300.</i>	Purchase	431	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 15 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/15</i>	Purchase	432	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 10(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-=179300.</i>	Purchase	433	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 11 RCC work- slab + head room total sqft 2040*1villa =2040@178.75=364650.</i>	Purchase	434	32,818.50	
30-Mar-18	To SOHAM MODI HUF <i>Being amount credited to Soham modi huf towards car hire charges for the month of March18 vide bill no SM (HUF)130 dt 30. 03.2018 for rs. 23,600/-</i>	Purchase	435	1,800.00	
	Carried Over			15,56,125.59	3,49,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,125.59	3,49,847.50
31-Mar-18	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental service for the month of mar 2018 at cherlapally vide bill no :MHPL /122 Dt:31.3.18</i>	Purchase	436	360.00	
	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards v.reddy land CRS work done . vide voucher no.278</i>	Bank Payment	1458	418.50	
	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3970</i>	Bank Payment	1459	1,223.19	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3969</i>	Bank Payment	1460	3,832.20	
	To Yes Bank <i>Ch. No. Being cheque issued to Srikanth Jena . Towards HDPE pipe line laying for 8acers land for CRS construction work done. vide voucher no. 281</i>	Bank Payment	1463	225.00	
	To Sai Lakshmi Enterprises <i>Being amt credited to sai lakshmi enterprises towards purchase of granite & stone dust vide bill no inv 278 dt 29.03. 2018 for rs 17,870/-</i>	Purchase	437	425.47	
	To SST Steels Private Limited <i>Towards supply of steel vide bill no 1609 dt 6.3.18 for rs. 581931/-</i>	Purchase	438	44,384.58	
	To SST Steels Private Limited <i>Towards supply of steel vide bill no 1610 dt 6.3.18 for rs. 547673/-</i>	Purchase	439	41,771.70	
	To Shreyas Services <i>Being Housing charges for the month of march 2018</i>	Purchase	440	717.75	
	To Shreyas Services <i>Being House keeping charges for the month of march 2018 J.Hills</i>	Purchase	441	1,396.35	
	To United Security Services <i>Being security charges for the month 2018 phase IX</i>	Purchase	443	2,570.40	
	To United Security Services <i>Being Security charges for the month 2018</i>	Purchase	444	1,111.68	
	To Biroporida on A/c <i>Being C.R.S Work at North east side extention layout</i>	Purchase	445	2,762.46	
	To Shreyas Services <i>Being house keeping charges for the month of march 18 Phase IX</i>	Purchase	446	1,508.94	
	Carried Over			16,58,833.81	3,49,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,833.81	3,49,847.50
31-Mar-18	To Summit Sales LLp <i>Being purchase of electrical items-PVC pipe, junction box,PVC bend,metal box vide bill no :394 Dt:24.2.18 p.o no :48715 dt :21.2.18</i>	Purchase	447	1,325.84	
	To Summit Sales LLp <i>Being purchase of PVC pipe,PVC bend, deep box,fan box,insulation tape,solvent cement vide bill no :486 dt :15.3.18 p.o no :49240 Dt:15.3.18</i>	Purchase	448	780.09	
	To Summit Sales LLp <i>Being purchase of Tiles vide bill no :501 dt :16.3.18 p.o no :48735 dt :22.2.18</i>	Purchase	449	2,708.07	
	To Praful Sanitary <i>Being purchase of plumbing material vide bill no :854 dt :8.3.18 p.o no :48961 dt :5.3.18</i>	Purchase	450	2,468.01	
	To Venkataramana Stationery and Binding Works <i>Being purchase of ring binder,folder cover vide bill no :542 dt :26.2.18 p.o no :48811 dt :24.2.18</i>	Purchase	451	999.00	
	To Shah Traders <i>Being purchase of M S flat vide bill no :2633 dt :17.3.18 p.o no :48956 dt :3.3.18</i>	Purchase	452	257.96	
	To Summit Sales LLp <i>Being purchase of bucket ,tools,black curing pipe vide bill no :502 Dt:16.3.18 p.o no :48886 dt :25.2.18</i>	Purchase	453	322.20	
	To Summit Sales LLp <i>Being purchase of wire vide bill no:482 dt :15.3.18 p.o no :49037 dt :7.3.18</i>	Purchase	454	140.40	
	To Gautham Enterprises <i>Being purchase of Nescafe vide bill no :1724 dt :16.2.18 p.o no :48568 dt :13.2.18</i>	Purchase	455	277.24	
	To Naveen Metal Udyog <i>Being purchase of sheets vide bill no :289 dt :20.3.18 p.o no :48966 dt :6.3.18</i>	Purchase	456	288.00	
	To Vivid World <i>Being purchase of toner refill,toner drum vide bill no :448 dt :20.3.18 p.o no :49372 dt :19.3.18</i>	Purchase	457	70.65	
	To Vasant Enterprises <i>Being purchase of steel -TMT RE Bar 8mm vide bill no :661 Dt:9.3.18 p.o no :48893 dt :28.2.18</i>	Purchase	458	7,386.57	
	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :304 dt:3.1.18</i>	Purchase	459	35.10	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of 4 core wire for DG backup vide bill no :156 dt:18.1.18</i>	Purchase	460	54.00	
	Carried Over			16,75,946.94	3,49,847.50

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,946.94	3,49,847.50
31-Mar-18	To Mahalaxmi Electrical & Sanitary <i>Being purchase of decolum sheet vide bill no ;154 dt :29.12.17</i>	Purchase	461	46.80	
	By Yes Bank <i>being chq reversed payment dated : 02.02. 2018</i>	Bank Receipt	518		2,070.00
	To Praful Sanitary <i>Being purchase of junction chamber vide bill no :909 dt :22.3.18 p.o no :48967 dt :5.3.18</i>	Purchase	462	589.64	
	To Praful Sanitary <i>Being purchase of drain pipe ,frame & cover, eco drain coupler vide bill no :855 dt :9.3.18 p.o no :48967 dt :5.3.18</i>	Purchase	463	2,507.66	
	To Summit Sales LLp <i>Being purchase of door vide bill no 544,dt 23.3.18</i>	Purchase	464	503.67	
	To Venkataramana Stationery and Binding Works <i>Being purchase of thermacoal vide bill no :590 dt :8.3.17 p.o no :48887 dt :28.2.17</i>	Purchase	465	27.00	
	To Praful Sanitary <i>Being purchase of plumbing material vide bill no PS/17-18/874,dt 13.3.18</i>	Purchase	466	2,030.13	
	To Venkataramana Stationery and Binding Works <i>Being purchase of pen,binder clips,marker vide bill no :654 dt :26.3.18 p.o no :49380 dt :24.3.18</i>	Purchase	468	255.60	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :INV/261 dt :14.3.18</i>	Purchase	469	922.38	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust, granite vide bill no :INV/270 dt :21.3.18</i>	Purchase	470	467.02	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :INV/247 dt :28.2.18</i>	Purchase	471	1,319.17	
	To Sri Sainath Hardware Stores <i>Being purchase of gate fitting,sheet metal vide bill no :222 dt :19.12.17 Ref :srinivas happay card</i>	Purchase	472	154.62	
	By Villa No 01 K Mamtha <i>Being sales declaration for the month of march18</i>	Sales	19		41,400.00
	By Villa No -2 A.Paul Raj Choudary <i>Being sales declaration for the month of March18</i>	Sales	20		26,400.00
	By A-11,Sunita Choudhary/Vikram Kumar <i>Being sales declaration during march2018</i>	Sales	21		44,100.00
	By A 10 -K Ravi <i>Being sales declaration for March-18</i>	Sales	22		39,450.00
	Carried Over			16,84,770.63	5,03,267.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,770.63	5,03,267.50
31-Mar-18	To Sai Lakshmi Enterprises <i>Being purchase of sand vide bill no :INV/236 Dt:15.2.18</i>	Purchase	473	169.17	
	To Sai Lakshmi Enterprises <i>Being purchase of sand and Granite vide bill no :INV/255 dt :7.3.18</i>	Purchase	474	365.48	
	To Yes Bank <i>being online trf to Mannem G towards cleaning & dewatering work done & unloading work done vide voucher no 279</i>	Purchase	475	1,766.89	
	To Ajay Mehta <i>Being consultancy charges</i>	Purchase	476	260.46	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Royalty charges vide inv no MPIPL /231 dt 1.2.2018 for rs. 75,82,000</i>	Purchase	477	5,76,000.00	
	To Summit Sales LLp <i>Being purchase of Electrical material vide bill no :604 dt :31.3.18 p.o no :49379 dt :24.3.18</i>	Purchase	478	811.35	
	To Summit Sales LLp <i>Being purchase of Electrical goods-PVC pipe,Bend,deep box,fan box,insulation tape solvent cement vide bill no :595 dt :31.3.18 p.o no :48857 dt :28.2.18</i>	Purchase	479	751.26	
	To Gautham Enterprises <i>Being purchase of nescafe vide bill no :2005 dt :26.3.18 p.o no :49369 dt :24.3.18</i>	Purchase	480	183.05	
	To Elegant Enterprises <i>Being purchase of copper plate,earth pipe vide bill no :525 dt :27.3.18 p.o no :49401dt :29.3.18</i>	Purchase	481	332.28	
	To Shree Wire & Wire Nettings <i>Being purchase of MS wire vide bill no 750, dt 19.3.18</i>	Purchase	482	279.99	
	To Summit Sales LLp <i>Being purchase of Chemicals Tile Grout vide bill no 603,dt 31.3.18</i>	Purchase	483	109.48	
	To Summit Sales LLp <i>Being Purchase of Black Curing Pipe, CPVC solutions vide bill no 602,dt 31.3.18</i>	Purchase	484	147.24	
	To Summit Sales LLp <i>Being purchase of Socket Pipe, Bend Plain, Clamp, Vent Cover,PVC Rigid Pipe,etc vide bill no 605,dt 31.3.18</i>	Purchase	485	354.69	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 489 dt 8/3/2018 for rs. 92480</i>	Purchase	486	10,115.00	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 486 dt 7/3/2018 for rs. 92480</i>	Purchase	487	10,115.00	
	Carried Over			22,86,531.97	5,03,267.50

continued ...

Silver Oak Villas LLP - (17-18)

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,86,531.97	5,03,267.50
31-Mar-18	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 472 dt 3.3.18 for rs. 98,790/-</i>	Purchase	488	10,805.16	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 543 dt 31.03.2018 for rs. 149600/*</i>	Purchase	489	16,362.50	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 533 dt 28.03.2018 for rs. 91000/-</i>	Purchase	490	9,953.13	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 527 dt 27.03.2018 for rs. 92480/-</i>	Purchase	491	10,115.00	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 516 dt 24.03.2018 for rs. 86170</i>	Purchase	492	9,424.80	
	To Summit Sales LLp <i>Being purchase of adhesive set(chemical) vide bill no 439,dt 8.3.18</i>	Purchase	493	238.50	
	To Summit Sales LLp <i>Being purchase of Wire Cu Multistand wire-1 /18,vide bill no 454,dt 10.3.18</i>	Purchase	494	53.85	
	By Summit Sales LLp <i>Being inv 1079 bill cancelled by summit sales LLP (reversed the entry as bill cancelled)</i>	Journal	574		469.44
	To Summit Sales LLp <i>Being amount credited to summit sales LLp towards supply of plumbing material agaisnt the bill no 197 dt 6.3.18</i>	Purchase	495	207.67	
	To Sree Sai Sharanya Enterprises <i>Being amount credited to sree sai shranya enterprises twoards supply of robosand vide bill no 215 dt 21.3.2018 (payment advice voucher no 3256) dt 15/3/2018</i>	Purchase	496	360.00	
	To Sree Sai Sharanya Enterprises <i>Being amount credited to Sree sai sharanya enterprises towards supply of stone dust vide inv no 200 dt 28.2.18 for rs, 7050/- (payment advice no 3208 28.2.2018)</i>	Purchase	497	167.85	
	By GST <i>Being transferred</i>	Journal	586		18,40,483.49
				23,44,220.43	23,44,220.43

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Chandra Sekhar Patha 19**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :236222 R.no.1047</i>	Bank Receipt	75		25,000.00
22-Jul-17	To HDFC Bank -50200021056554 <i>Ch.no:000297 Being chq issued to Chandra sekhar patha towards refund for the villa no 19</i>	Bank Payment	338	25,000.00	
				25,000.00	25,000.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

CH.Ramesh Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	By Cash <i>Being stamp papers purchases payment made through ch.ramesh happy card .</i>	Cash Receipt	2		650.00
28-Jun-17	By Legal Expenses Old <i>Being amount credited to Ch Ramesh Happy card towards legal expenses for purchase of stamp papers 50 no's</i>	Journal	101		6,500.00
30-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to MHPL towards Ch Ramesh happy card</i>	Bank Payment	199	6,500.00	
4-Jul-17	By Printing & Stationery Old <i>Being amount credited to Ch Ramesh Happy card towards Printing and stationary for rubber stamps</i>	Journal	137		420.00
	To HDFC Bank -50200021056554 <i>000207 Being cheque issued to MHPL towards Ch Ramesh happy card</i>	Bank Payment	231	420.00	
	By Legal Expenses Old <i>Being amount credited to Ch Ramesh happy card towards legal expenses of purchase of stamp paper</i>	Journal	138		5,200.00
	To HDFC Bank -50200021056554 <i>000208 Being cheque issued to MHPL towards Ch Ramesh happy card</i>	Bank Payment	232	5,200.00	
18-Jul-17	By Legal Expenses Old <i>Being amt credited to Ch.Ramesh happy card towards stamp papers purchase 40 nos @ Rs.130/-each</i>	Journal	157		5,200.00
	To HDFC Bank -50200021056554 <i>chq no 000288 Being chq issued to MHPL onbehalf of CH.Ramesh to reimbursement of expenses paid through happy card</i>	Bank Payment	311	5,200.00	
24-Jul-17	To HDFC Bank -50200021056554 <i>ch.no:000297 Being chq issued to MHPL onbehalf of CH Ramesh towards the expenses paid for purchasing stamp papers 130*30 for silver oak villas LLP reimbusing the same</i>	Bank Payment	340	3,900.00	
	By Legal Expenses Old <i>Being amt credited to CH. Ramesh towards purchasing of stamp papers 130*30 for slver oak villas llp through happy card</i>	Journal	170		3,900.00

Carried Over

21,220.00

21,870.00

continued ...

Silver Oak Villas LLP - (17-18)

CH.Ramesh Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,220.00	21,870.00
7-Aug-17	By Legal Exempted <i>Being amount credited to CH Ramesh Happy card towards purchase of stamp paper 130 x 15</i>	Journal	194		1,950.00
	To HDFC Bank -50200021056554 <i>Ch. no:000322 Being cheque issued to MHPL on behalf of Ch Ramesh towards happy cards for stamp paper purchase</i>	Bank Payment	407	1,950.00	
10-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000366 Being cheque issued to MHPL on behalf of ch Ramesh towards happy card for stamp papers purchase for the month of april -17</i>	Bank Payment	410	650.00	
21-Aug-17	By Legal Exempted <i>BEing amount credited to Ch Ramesh happy card towards p-urchase of stamp papers 130X20.</i>	Journal	204		2,600.00
23-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000397 Being cheque issued to MHPL towards Purchase of stamp papers</i>	Bank Payment	466	2,600.00	
5-Sep-17	By Legal Exempted <i>being amount credited to CH Ramesh happy card towards purchase of stamp paper</i>	Journal	240		1,950.00
	To HDFC Bank -50200021056554 <i>Ch.no 000406 being chq issued to MHPL on behalf of Ch Ramesh towards happy card for purchase of stamp paper</i>	Bank Payment	516	1,950.00	
9-Oct-17	By Legal Exempted <i>Being amount credited to CH Ramesh towards purchase of Stamp paper</i>	Journal	292		2,600.00
	To Yes Bank <i>Ch no 115670 Being chq issued to MHPL on Behalf CH Ramesh towards happy card for purchase of stamp paper</i>	Bank Payment	686	2,600.00	
20-Oct-17	By Legal Exempted <i>being amount credited to CH.Ramesh towards purchase of stamp papers</i>	Journal	301		1,950.00
21-Oct-17	To Yes Bank <i>cheq no : 294405 being cheq issued to modi housing pvt ltd towards purchase of stamp papers</i>	Bank Payment	757	1,950.00	
6-Nov-17	To Yes Bank <i>Ch no 511280 Being chq issued to MHPL on behalf of L Vinay chary, Ch ramesh towards happy card</i>	Bank Payment	823	130.00	
	By Legal Expenses Exempted <i>being cheq issued to mhpl on behalf of CH. Ramesh happy card towards purchase of stamp papers for supplementary agreement</i>	Journal	332		130.00
	Carried Over			33,050.00	33,050.00

continued ...

Silver Oak Villas LLP - (17-18)

CH.Ramesh Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,050.00	33,050.00
6-Nov-17	By Legal Expenses-URD <i>being amount credited to ch.Ramesh happy card towards purchase of stamp papers</i>	Journal	333		1,950.00
13-Nov-17	To Yes Bank <i>Ch no 530331 Being chq issued to MHPL on behalf of Ch Ramesh towards Happy card</i>	Payment	74	1,950.00	
18-Nov-17	To Yes Bank <i>Ch no 530354 Being chq issued to MHPL on behalf of Ch Ramesh,L Vinay chary towards Happy card expenses</i>	Bank Payment	870	50.00	
21-Nov-17	By Postage & Courier-Urd <i>being amount credited to Ch.Ramesh happy card towards register post</i>	Journal	342		50.00
29-Nov-17	By Legal Expenses Extempted <i>Being amount credited to CH Ramesh Happy card towards Purchase of Stamp paper</i>	Journal	348		1,950.00
4-Dec-17	To Yes Bank <i>CH no 626035 Being chq issued to MHPL on behalf of Ch Ramesh towards expenses</i>	Bank Payment	933	1,950.00	
9-Dec-17	By Postage & Courier-Urd <i>being amount credited to CH.Ramesh towards happy card expenses of registered post</i>	Journal	365		525.00
	To Yes Bank <i>chq no :530371 being chq issued to MHPL on behalf of CH.Ramesh happy card expenses towards registered post</i>	Bank Payment	968	525.00	
16-Dec-17	To Yes Bank <i>chq no:917398 being chq issued to MHPL on behalf of CH.Ramesh happy card expenses towards purchase of stamp papers</i>	Bank Payment	995	1,950.00	
	By Legal Expenses Extempted <i>being amount credited to Ch.Ramesh happy card expenses towards purchase of stamp papers</i>	Journal	377		1,950.00
25-Dec-17	To Yes Bank <i>Ch no 917429 Being chq issued to MHPL on behalf of Ch Ramesh Towards Happy card expenses</i>	Bank Payment	1031	1,300.00	
30-Dec-17	To Yes Bank <i>chq no :022760 being chq issued to MHPL towards happy card expenses of CH. Ramesh ,Selva</i>	Bank Payment	1059	1,300.00	
	By Legal Extempted <i>Being amount credited to Ch Ramesh happy card towards legal expenses for purchase of stamp papers no -10</i>	Journal	382		1,300.00
	Carried Over			42,075.00	40,775.00

continued ...

Silver Oak Villas LLP - (17-18)

CH.Ramesh Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,075.00	40,775.00
30-Dec-17	By Legal Exempted <i>Being amount credited to Ch Ramesh happy card towards legal expenses for purchase of stamp papers no -13</i>	Journal	385		1,300.00
13-Jan-18	To Yes Bank <i>chq no :050783 being chq issued to MHPL towards ch Ramesh happy card expenses</i>	Bank Payment	1134	1,950.00	
17-Jan-18	By Postage & Courier-Urd <i>Being amount credited to CH .Ramesh happay card towards purchase of stamp papers</i>	Journal	409		1,950.00
20-Jan-18	By Legal Expenses Exempted <i>Being amount credited to Ch Ramesh Towards stamp paper purchase</i>	Journal	413		6,500.00
	To Yes Bank <i>CH no 050805 Being chq issued to MHPL towards Ch Ramesh happy card expenses for Purchase of Stamp paper</i>	Bank Payment	1165	6,500.00	
3-Feb-18	To Yes Bank <i>being e fund transfer to MHPL towards Ch Ramesh for Happy card expense</i>	Bank Payment	1220	1,950.00	
	By Legal Exempted <i>Being purchase of Stamp paper</i>	Journal	426		1,950.00
17-Feb-18	By Legal Expenses Exempted <i>being amount credited to CH Ramesh towards purchase of stamp papers</i>	Journal	434		3,900.00
	To Yes Bank <i>chq no being chq issued to mhpl towards ch Ramesh happay card expenses</i>	Bank Payment	1280	3,900.00	
9-Mar-18	To Yes Bank <i>Being amount transfer to MHPL towards CH Ramesh happay card expenses</i>	Bank Payment	1382	205.00	
23-Mar-18	To Yes Bank <i>Being amount transfer to MHPL towards CH Ramesh happay card expenses</i>	Bank Payment	1435	1,950.00	
31-Mar-18	By Legal Expenses-URD <i>Being amount credited to Ch.Ramesh happay card expenses towards register post and purchase of Rubber stamp</i>	Journal	511		205.00
	By Legal Exempted <i>Being amt credited to ch,ramesh towards purchase of stamp papers</i>	Journal	524		1,950.00
				58,530.00	58,530.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Ch.Ravi Kumar Printers**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	By Printing & Stationery Old <i>Being amount credited to CH.Ravi Kumar Printers towards xerox and spiral bindiny vide bill no 0251,dtd 17.6.17</i>	Journal	90		14,500.00
27-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000190 Being cheque issued toy. Ansaiah in favour of Ch.Ravi Kumar Printers towards Xerox and spinding vide bill no 0251 dtd 17.6.17</i>	Bank Payment	187	14,500.00	
				14,500.00	14,500.00

5-4-187/3&4

Ch.Venkata Ramana Reddy Happay Card

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Legal Expenses-URD <i>Being amount credited to Ch.venkata Ramana happay card towards purchase of stamp papers</i>	Journal	502		3,900.00
	To Closing Balance			3,900.00	3,900.00
				3,900.00	3,900.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Common Expenses MppI

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	By Allow for Statutory Compliance -T Srinivasulu Old <i>Being contractor pf for the month of apr-17 t srinivasulu</i>	Journal	20		9,076.00
	By Allowance for Statutory Compliance -B Basappa Old <i>being contractor B Basappa PF for the month of apr-2017</i>	Journal	21		5,087.00
	By Allowance for Statutory Compliance -B Basappa Old <i>being contractor B Basappa ESI for the month of apr-17</i>	Journal	22		2,869.00
	By Allow for Statutory Compliance -T Srinivasulu Old <i>Being contractor T srinivasulu ESI amount for the month of april-17</i>	Journal	23		5,477.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000039,Being cheque issued to modi properties towards contractor ESI for the month of apr-17,B.Basappa-2869rs.T Srinivasulu-5477</i>	Bank Payment	14	8,346.00	
	To HDFC Bank -50200021056554 <i>Ch. No. :000039,Being cheque issued to modi properties towards contractor PF for the month of apr-17,B.Basappa-5087rs.T Srinivasulu-9076</i>	Bank Payment	15	14,163.00	
26-Aug-17	By Admin & Marketing Service Charges 18% <i>Being amount Credit towards Admin Expenses Vide Invoice no-MPIPL/068,Bill Dt31-07-2017</i>	Journal	209		9,172.14
	To HDFC Bank -50200021056554 <i>Being Cheque Issued to MPIPL Towards common Expenses for the month Of July -2017 Vide Bill No-068 Dt31-07-2017</i>	Bank Payment	482	9,172.00	
31-Mar-18	To Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	582	0.14	
				31,681.14	31,681.14

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Compag Computers Pvt Ltd**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000062,Being cheque issued to compage computers pvt ltd towards purchase of INK JET Printer (100% Advance Payment) Po No-43025</i>	Bank Payment	43	11,550.00	
21-Jun-17	By Printer <i>Being Amount Credit to Compag Computers Pvt Ltd Towards purchase of printer Vide Bill no.4319 dtd:3-6-2017 Po.no. 43025 dtd:16-5-2017</i>	Journal	84		11,550.00
				11,550.00	11,550.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Computer Maintenance Urd**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To K Sunil Kumar Happy Card <i>Being amount credited to K sunil happy card towards purchase of UPS button replacement and HP laster 1018 main power board</i>	Journal	193	3,100.00	
12-Aug-17	To K Sunil Kumar Happy Card <i>Being amount credited to K sunil happy card towards purchaase of laptop adaptor 1no, Dell Desktop repairing charges 2nos</i>	Journal	198	2,200.00	
				5,300.00	
By	Closing Balance				5,300.00
				5,300.00	5,300.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Computer Repairs & Maintenance-18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	To Vivid World <i>Towards Purchase of toner Refilling HP 12A Printer</i>	Purchase	63	230.00	
	To Vivid World <i>Towards Purchase of Toner refilling for HP 12A Printing</i>	Purchase	64	230.00	
	To Vivid World <i>Towards Purchase of Toner refilling for HP 12A Printer</i>	Purchase	65	230.00	
	To Vivid World <i>Towards Purchase of Toner refilling for HP 12A Printer</i>	Purchase	66	230.00	
	To Vivid World <i>Towards Purchase of Toner refilling and toner Drum for HP 12A printer</i>	Purchase	67	785.00	
26-Aug-17	To Vivid World <i>Being Amount Credit to Vivid World Towards Toner Refilling</i>	Purchase	83	230.00	
29-Aug-17	To Vivid World <i>Being purchase of Toner Refilling Vide bill no 88,dt.29.8.17</i>	Purchase	89	230.00	
8-Sep-17	To Vivid World <i>Being purchase of toner refilled vide bill no 106,dt.8.9.17</i>	Purchase	124	230.00	
16-Sep-17	To Obel Systems Pvt Ltd <i>Being PURchase LG LED & Other Items Vide Invoice NO-3454 DT16-09-2017 po no -45164</i>	Purchase	131	17,711.85	
28-Sep-17	To Vivid World <i>Being purchase of Ricoh printer toner refill vide bill no 139,dt 28.9</i>	Purchase	143	325.00	
10-Oct-17	To Vivid World <i>being purchase of toner refill ,toner drum , toner magnet vide bill no :165 dt :10.10.2017 p.o. no :45905 dt :9.10.17</i>	Purchase	177	1,115.00	
11-Oct-17	To Vivid World <i>Being Lazer Refiling Expenses Vide Bill No -169 Dt-11-10-2017 Po No-46032</i>	Purchase	181	555.00	
6-Nov-17	To Vivid World <i>Being purchase of toner refill vide bill no 209,dt 6.11.17</i>	Purchase	212	230.00	
13-Nov-17	To Vivid World <i>Being purchase of Ricoh laser Refiling vide bill no 217,dt 13.11.17</i>	Purchase	220	325.00	
	Carried Over			22,656.85	

continued ...

Silver Oak Villas LLP - (17-18)

Computer Repairs & Maintenance-18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,656.85	
26-Nov-17	To Ace Business Solution <i>being purchase of LCD monitor ,keyboard, mouse vide bill no :241 dt :8.11.17 p.o no :45785 dt :29.9.17</i>	Purchase	233	4,491.52	
1-Dec-17	To Vivid World <i>Being purchase of Toner Refill vide bill no 248,dt 1.12.2017</i>	Purchase	258	230.00	
4-Dec-17	To Obel Systems Pvt Ltd <i>being purchase of logitech mouse usb B100 TVSE champ keyboard USB towards vide bill no :7311 dt :4.12.17</i>	Purchase	263	803.39	
8-Dec-17	To Vivid World <i>being purchase of catridge towards vide bill no:266 dt :8.12.17 p.o no :47244 dt :7.12.17</i>	Purchase	268	325.00	
1-Jan-18	To Vivid World <i>Being purchase of toner refill ,toner drum towards vide bill no :284 dt :18.12.17 p.o no :47380 dt :18.12.17</i>	Purchase	302	555.00	
8-Jan-18	To Ace Business Solution <i>Being purchase of 160 GB seagate hard disk towards vide bill no ;248 dt :8.1.2018 p. o no :47541 dt :27.12.17</i>	Purchase	309	5,084.75	
	To Vivid World <i>Being purchase of Toner refill bill nno 319,dt 8.1.2018</i>	Purchase	310	655.00	
10-Jan-18	To Vivid World <i>Being purchase of Tone refill vide bill no 322,dt10.1.2018</i>	Purchase	313	1,340.00	
16-Feb-18	To Vivid World <i>being purchase of toner refill towards vide bill no :371 dt :5.2.18 p.o no :48410 Dt :5.2. 18</i>	Purchase	347	230.00	
	To Vivid World <i>Being purchase of toner refill towards vide bill No;342 dt ;24.1.18 p.o no :48202 dt ;24. 1.18</i>	Purchase	355	655.00	
27-Feb-18	To Vivid World <i>Being purchase of Toner refill vide bill no 386,dt 9.2.18</i>	Purchase	376	555.00	
23-Mar-18	To Vivid World <i>Being purchase of toner refill,toner drum vide bill no :421 dt :5.3.18 p.o no:48998 dt ;5.3.18</i>	Purchase	419	555.00	
	To Vivid World <i>Being purchase of toner refill, toner drum vide bill no :405 dt ;22.2.18 p.o no :48800 dt :21.2.18</i>	Purchase	420	785.00	
	To Vivid World <i>Being purchase of toner refill vide bill no :409 dt ;26.2.18 p.o no :48996 dt :26.02.18</i>	Purchase	421	230.00	
	Carried Over			39,151.51	

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Silver Oak Villas LLP - (17-18)

Computer Repairs & Maintenance-18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,151.51	
31-Mar-18	To Vivid World <i>Being purchase of toner refill,toner drum vide bill no :448 dt :20.3.18 p.o no :49372 dt :19.3.18</i>	Purchase	457	785.00	
				39,936.51	
By	Closing Balance				39,936.51
				39,936.51	39,936.51

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Computer Repairs & Maintenance Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-17	To Vivid World <i>Being amount credited to Vivid World towards purchase of black lazer cartridge vide billno.398 dtd:1-6-2017 Po.no.43388 dtd:1-6-2017</i>	Journal	82	350.00	
30-Jun-17	To K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil towards the expenses paid for purchasing port switch vide bill no Mak//16-17/0482 for rs. 400/-</i>	Journal	119	400.00	
4-Jul-17	To 24 Mantra Technologies <i>Being amount credited to 24 Mantra Technologies towards Acer laptop panel and bottom base repair chages</i>	Journal	136	1,800.00	
10-Jul-17	To K Sunil Kumar Happy Card <i>Being amount Credit to k Sunil Towards toner Refilling vide bill no -468 dt-05-07 -2017</i>	Journal	144	400.00	
20-Jul-17	To K Sunil Kumar Happy Card <i>Being Amount Credit to K Sunil Kumar towards purchase of pickup rols & teflon Shit</i>	Journal	160	1,600.00	
21-Jul-17	To K Sunil Kumar Happy Card <i>being purchase of d link w/l n150 home router,logitech moude usb b100,tvse champ keyboard usb from K Sunil happy card</i>	Purchase	40	1,716.11	
27-Jul-17	To K Sunil Kumar Happy Card <i>Being Purchase of D Link Cabile 100mts Vide Bill No-787,Bill Dt-27-07-2017from K Sunil happy card</i>	Purchase	44	1,155.47	
				7,421.58	
By	Closing Balance				7,421.58
				7,421.58	7,421.58

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Computer Repairs & Maintenance-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17	To K Sunil Kumar Happy Card <i>Being amount credited to K Sunil kumar5 happy card towards purchase of printer fuses senser board,DVD writer,atuo fare from HO to CTC</i>	Journal	287	2,050.00	
6-Nov-17	To K Sunil Kumar Happy Card <i>being chq issuedto mppl on behalf of sunil kumar happy card towards laptop bottom base and repairing charges & ups repairing charges</i>	Journal	327	3,400.00	
21-Nov-17	To K Sunil Kumar Happy Card <i>being amount credited to k.sunil kumar happy card towards ups button replacement</i>	Journal	343	400.00	
13-Dec-17	To K Sunil Kumar Happy Card <i>being amount credited to sunil happy card expenses towards purchase of peripherals vide bill no :7311 dt ;4.12.17</i>	Journal	375	840.00	
23-Feb-18	To K Sunil Kumar Happy Card <i>Being amount credited to K Sunil Kumar happy card towards Printer repairing Charges</i>	Journal	435	1,200.00	
28-Feb-18	To K Sunil Kumar Happy Card <i>Being amount credited to K Sunil kumar Happy card towards Printer Repairing</i>	Journal	438	1,600.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar Happy Card towards Happy card Expenses</i>	Journal	440	650.00	
28-Mar-18	To K Sunil Kumar Happy Card <i>Being amount credited to MPPL towards k. sunil happay card towards purchase of Ram</i>	Journal	491	1,200.00	
31-Mar-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	504	3,500.00	
	To K Sunil Kumar Happy Card <i>Being amount credited to K.sunil happay card expenses towards purchase of casing</i>	Journal	514	500.00	
	To K Sunil Kumar Happy Card <i>Being amount credited to K.sunil kumar happay card expenses towards ups repairing charges</i>	Journal	515	800.00	
	To P Prabhakar Happy Card <i>Being amount credited to P.Prabhakar happay card expenses towards ricoh printer for sovllp</i>	Journal	516	2,510.00	
	Carried Over			18,650.00	

continued ...

Silver Oak Villas LLP - (17-18)

Computer Repairs & Maintenance-Urd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,650.00	
31-Mar-18	To K Sunil Kumar Happy Card <i>Being amount credited to K sunil happay card towards laptop battery purchased</i>	Journal	528	1,800.00	
	To K Sunil Kumar Happy Card <i>Being amount credited to K Sunil happay card towards UPS button replacement (JV of Rs 400 /- had been passed on 21.11.17 ,JV no :322)</i>	Journal	529	500.00	
	To M Mahesh Kumar Happy Card <i>Being repairs and maintainance</i>	Journal	551	3,500.00	
				24,450.00	
By	Closing Balance				24,450.00
				24,450.00	24,450.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Computers and Periphereals 18%**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To Vivid World <i>Being Purchase of tone Refilling ,Tone Drums vide bill no 080,dt.24.8.17</i>	Purchase	81	1,340.00	
10-Oct-17	To Vivid World <i>being purchase of toner drum vide bill no :149 dt : 4.10.2017 p.o no : 45844 dt :4.10. 2017</i>	Purchase	178	325.00	
				1,665.00	
By	Closing Balance				1,665.00
				1,665.00	1,665.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Consultancy**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Consultancy 18% <i>Being transferred</i>	Journal	593	1,86,000.00	
	By Work in Progress <i>Being transferd</i>	Journal	606		1,86,000.00
				1,86,000.00	1,86,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Consultancy 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To Architectural Associates <i>Being consultant fee for the month of Oct-17</i>	Purchase	246	60,000.00	
	To Kulkarni Consultants <i>Being consultant fee for oct -17</i>	Purchase	247	31,875.00	
21-Dec-17	To Ashruti Consultants LLP <i>Being fee for filing annual form 8 towards vide bill no:ACL171800056 dt :21.12.2017</i>	Purchase	274	2,500.00	
13-Jan-18	To Architectural Associates <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	315	60,000.00	
	To Kulkarni Consultants <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	316	31,875.00	
31-Mar-18	To Ajay Mehta <i>Being consultancy charges</i>	Purchase	476	2,894.00	
	By Consultancy <i>Being transferred</i>	Journal	593		1,86,000.00
				1,89,144.00	1,86,000.00
	By Closing Balance				3,144.00
				1,89,144.00	1,89,144.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Consultancy Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			20,000.00	
17-Apr-17	To Kulkarni Consultants <i>Being amount credited to Kulkarni Consultants towards fees for consisting of 68 villas+clubhouse works</i>	Journal	1	70,000.00	
24-Apr-17	To TDS-(17-18) <i>Being amount credited to Architectural associates towards consultancy charges for Phase -9 Sy. No. 11,12,14 to 18</i>	Journal	2	1,20,000.00	
24-Jul-17	To Architectural Associates <i>Towards Consultancy charges for vide Bill No. _____ Bill Dated</i>	Purchase	42	60,000.00	
	To Kulkarni Consultants <i>Being consultancy charges vide bill no</i>	Purchase	43	31,875.00	
12-Jan-18	To Yes Bank <i>Ch no 033970 Being chq issued to Ajay C Mehta Towards consutancy charges</i>	Bank Payment	1113	3,415.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	644		3,05,290.00
				3,05,290.00	3,05,290.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Consultancy Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-17	To Yes Bank <i>chq no 291094 Being chq issued to KGM towards Reimburement of TDS filing fee and TDS filing fee for FY 17-18 Q1 vide bill no 2017-18/226,dt 3.10.17</i>	Bank Payment	700	795.00	
	To Yes Bank <i>chq no 291107 Being chq issued to T. Krishna Mohan towards consultancy charges for the month of Oct-17</i>	Bank Payment	710	2,200.00	
1-Nov-17	To Yes Bank <i>chq no 363914 Being chq issued to T. Krishna Mohan towards consultancy charges for the month of nov-17</i>	Bank Payment	788	2,200.00	
	To Cash <i>Being cash paid to Ajay mehta towards certification work completion recharges</i>	Cash Payment	13	1,500.00	
1-Dec-17	To Yes Bank <i>ch no 835413Being chq issued to T.Krishna mohan towards consultancy charges for the month of Dec-17</i>	Bank Payment	917	2,200.00	
2-Dec-17	To Yes Bank <i>Ch no 835416 Being chq issued to Ashish Agarwal towards consultancy charges</i>	Bank Payment	932	50.00	
1-Jan-18	To Yes Bank <i>ch no 022751 being chq issued to T. Krishna mohan towards consultancy charges for the month of Dec-17</i>	Bank Payment	1063	2,200.00	
8-Feb-18	To Yes Bank <i>Being e fund transfer to T Krishna Mohan Towards Consultancy Charges</i>	Bank Payment	1229	2,200.00	
2-Mar-18	To Yes Bank <i>Being amount transfer to T.Krishna mohan towards consultancy charges for feb18</i>	Bank Payment	1341	2,200.00	
27-Mar-18	To Yes Bank <i>chq no 055887 Being neft to B.satish kumar towards on a/c against preparation of PRE DCR/ AUTODCR PLAN OF SOB IX EXTENSION AREA 113 bungalows</i>	Bank Payment	1441	25,000.00	
30-Mar-18	To Yes Bank <i>Being amount transfer to T.Krishna mohan towards consultancy charges for march18</i>	Bank Payment	1456	2,200.00	
				42,745.00	
By	Closing Balance				42,745.00
				42,745.00	42,745.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Consultants - Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To Ashruti Consultants LLP <i>Being amount credited to Ashruti Consultants LLP towards fee for professional services for filling form 11 for FY 2016-17. Bill no ACL17180011, dt. 12.6.17</i>	Journal	237	2,875.00	
8-Sep-17	To TDS-(17-18) <i>Being Amount credited to Manjeet Bucha & Associates towards Professional fees for 1st jan to 31st dec 2016, vide bill no SI66, dt. 28.1.17</i>	Journal	244	8,625.00	
				11,500.00	
By	Closing Balance				11,500.00
				11,500.00	11,500.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Conveyance Allowance A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To A.Samba Siva Rao <i>Being conveyance allowance for the month of April-17</i>	Journal	15	2,945.00	
8-May-17	To Cash <i>Being conveyance expenses paid thought jaya prakesh happy card during DCTO visiting by jaya prakash</i>	Cash Payment	3	500.00	
31-May-17	To V.B.Padmanabha Rao <i>Being Staff conveyance for the month of may-2017</i>	Journal	40	332.00	
	To A.Samba Siva Rao <i>Being Conveyance allowance for the month may-2017</i>	Journal	42	3,074.00	
30-Jun-17	To A.Samba Siva Rao <i>Being Coveyance allowance for the month of june-2017</i>	Journal	121	3,067.00	
				9,918.00	
By	Closing Balance				9,918.00
				9,918.00	9,918.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Conveyance- Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To V.B.Padmanabha Rao <i>Being amount credited to V B Padmanadha Rao towards Mobile Allowances, Conveyance Allowances for the month of JUne17</i>	Journal	133	263.00	
31-Jul-17	To V.B.Padmanabha Rao <i>Being amount credited to V B Padmanadha Rao towards Mobile Allowances, Conveyance Allowances july-17</i>	Journal	182	231.00	
	To A.Samba Siva Rao <i>Being amount credited to Staff Allowances towards Conveyance allowance for the month of july -2017</i>	Journal	184	3,525.00	
31-Aug-17	To A.Samba Siva Rao <i>Being conveyance allowance for the month of August-2017</i>	Journal	234	2,921.00	
	To V.B.Padmanabha Rao <i>Being amount credited to V B Padmanadha Rao towards Mobile Allowances, Conveyance Allowances Aug-17</i>	Journal	236	38.00	
29-Sep-17	To Sree Divya Bobba <i>Being conveyance & mobile allowance for the month of Aug-2017</i>	Journal	268	315.00	
30-Sep-17	To V.B.Padmanabha Rao <i>being amount credited to v.b.padmanabhan towards conveyance -exempt for the month of sep-17</i>	Journal	284	189.00	
9-Oct-17	To A.Samba Siva Rao <i>being amount credited to salaries a/c towards conveyance exempt for the month of sep-17</i>	Journal	295	3,266.00	
31-Oct-17	To V.B.Padmanabha Rao <i>being amount credited to v.b.padmanabhan towards conveyance -exempt for the month of oct17</i>	Journal	319	200.00	
15-Nov-17	To A.Samba Siva Rao <i>Being amount credited to Staff Salaries towards Conveyance for the month of Oct -17</i>	Journal	338	3,423.00	
30-Nov-17	To V.B.Padmanabha Rao <i>being amount credited to v.b.padmanabhan towards conveyance -exempt for the month of nov-17</i>	Journal	358	98.00	
Carried Over				14,469.00	

continued ...

Silver Oak Villas LLP - (17-18)

Conveyance- Exempt Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,469.00	
30-Nov-17	To A.Samba Siva Rao <i>Being amount credited to Staff Salaries towards Conveyance for the month of nov -17</i>	Journal	360	3,657.00	
13-Dec-17	To K Sunil Kumar Happy Card <i>being amount credited to sunil happy card towards auto charges to & from HO to ctc</i>	Journal	374	150.00	
31-Dec-17	To V.B.Padmanabha Rao <i>Being conveyance for the month of Dec-17</i>	Journal	398	60.00	
	To A.Samba Siva Rao <i>Being conveyance allowance for the month of Dec-17</i>	Journal	400	3,509.00	
31-Jan-18	To V.B.Padmanabha Rao <i>being amount credited to VB padmanabha towards conveyance for the month of Jan-18</i>	Journal	420	71.00	
	To A.Samba Siva Rao <i>being amount credited towards conveyance for the month of Jan-18</i>	Journal	422	3,377.00	
28-Feb-18	To A.Samba Siva Rao <i>Being conveyance allowances for the month of Feb18</i>	Journal	446	3,119.00	
	To V.B.Padmanabha Rao <i>being amount credited to VB padmanabha towards conveyance for the month of feb-18</i>	Journal	449	30.00	
31-Mar-18	To A.Samba Siva Rao <i>Being mobile allowances for the month of March-18</i>	Journal	521	3,725.00	
				32,167.00	
By	Closing Balance				32,167.00
				32,167.00	32,167.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Cost Recognised**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Work in Progress <i>Being transferred</i>	Journal	597	11,16,04,134.31	
				11,16,04,134.31	
	By Closing Balance				11,16,04,134.31
				11,16,04,134.31	11,16,04,134.31

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Depreciation**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Printer <i>Being depreciation during the year</i>	Journal	595	7,512.00	
				7,512.00	
	By Closing Balance				7,512.00
				7,512.00	7,512.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Dilpreet Hardware

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	By Hardware Old <i>Being Purchase of haware of sheet metal screws vide bill no 1617,dtd 17.6.17,PO no 43114</i>	Purchase	20		93.00
1-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to Dilpreet hardware towards payment for the bill no 1617 for rs. 93/-</i>	Bank Payment	211	93.00	
31-Dec-17	By Hardware 18% <i>Being purchase of Achor bolt pintype towards vide bill no ;100 dt :15.12.17 p.o no :47156 dt ;9.12.17</i>	Purchase	295		826.00
20-Jan-18	To Yes Bank <i>chq no :802896 being chq issued to Dilpreet Hardware towards vide bill no :100 dt :15.12.17 p.o no :47156 dt :9.12.17</i>	Bank Payment	1152	826.00	
27-Feb-18	By Hardware 18% <i>Being purchase of Anchor Bolt vide bill no 162,dt 8.2.2018</i>	Purchase	375		826.00
3-Mar-18	To Yes Bank <i>ch no 055870 Being E fund transfer To Dilpreet hardware Towards vide bill no 162, dt 8.2.2018</i>	Payment	88	826.00	
				1,745.00	1,745.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-17	By Steel Old <i>Being purchase of iron & steel vide billno. 400 dtd:16-6-2017 Po.no.43525 dtd:9-6-2017</i>	Purchase	12		31,743.00
	By Steel Old <i>Being purchase of steel vide billno.1610 dtd:10-6-2017 Po.no.43691 dtd:19-6-2017</i>	Purchase	15		1,680.00
23-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000170 Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of iron & steel bill no 400,PO no 43525,dtd 16.6.17& bill no 1610,dtd 10.6.17, PO no 43691</i>	Bank Payment	171	33,423.00	
1-Nov-17	By Steel 18% <i>Being purchase of Steel tubes vide bill no 1141,dt 25.10.17</i>	Purchase	206		21,244.00
2-Dec-17	To Yes Bank <i>chq no :626033 being chq issued to Dilpreet Tubes Pvt Ltd towards vide bill no :1141 dt :25.10.2017 p.o no :46041 dt :18.10.2017</i>	Bank Payment	926	21,244.00	
				54,667.00	54,667.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Donation**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	To Yes Bank <i>Ch no 050798 Being chq issued to MPPL towards Donation</i>	Bank Payment	1159	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

D Pavan Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of May-17</i>	Journal	39		299.00
	By Salaries <i>Being Salaries for the month of may-2017</i>	Journal	41		10,859.00
	By Conveyance Allowance A/c <i>Being Conveyance allowance for the month may-2017</i>	Journal	42		468.00
	To Provident Fund <i>Being employees providedent contribution for the month of May-17</i>	Journal	43	521.00	
	To ESI <i>Being employees esi contribution for the month of May-17</i>	Journal	44	190.00	
3-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000120,Being Cheque Issued to Hdfc Bank Limited towards salaries for the month of may-2017</i>	Bank Payment	99	9,647.00	
13-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000148,Being Cheque Issued to Hdfc Bank Limited Towards Staff Allowance for the Month of May-2017</i>	Bank Payment	133	767.00	
30-Jun-17	By Salaries <i>Being Salaries for the month of June-2017</i>	Journal	109		13,754.00
	By Mobile Allowance -Exempt <i>Being Mobile Allowance for the month of june-2017</i>	Journal	120		299.00
	By Conveyance Allowance A/c <i>Being Coveyance allowance for the month of june-2017</i>	Journal	121		378.00
	To Provident Fund <i>Being employees providedent contribution for the month of june-17</i>	Journal	127	660.00	
	To ESI <i>Being employees esi contribution for the month of june-17</i>	Journal	128	241.00	
4-Jul-17	To HDFC Bank -50200021056554 <i>Being Cheque Issued to Hdfc bank ltd for staff salaries towards for the month of june -2017,cheque No-000202</i>	Bank Payment	228	12,353.00	
18-Jul-17	To HDFC Bank -50200021056554 <i>chq no 000287 being chq issued to Hdfc Bank Ltd for Staff Allowances for the month of june-17</i>	Bank Payment	310	677.00	
	Carried Over			25,056.00	26,057.00

continued ...

Silver Oak Villas LLP - (17-18)

D Pavan Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,056.00	26,057.00
31-Jul-17	By Mobile Allowance -Exempt <i>Being amount credited to Staff allowances towards Mobile allowances for the month of july-2017</i>	Journal	183		299.00
	By Conveyance- Exempt <i>Being amount credited to Staff Allowances towards Conveyance allowance for the month of july -2017</i>	Journal	184		459.00
	By Salaries <i>Being amount credited to staff salaries for the month of july-17</i>	Journal	185		15,443.00
	To ESI <i>Being employees esi contribution for the month of july-17</i>	Journal	190	270.00	
	To Provident Fund <i>Being employees providedent contribution for the month of july-17</i>	Journal	191	741.00	
2-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000300 Being cheque issued to HDFC bank ltd towards staff salaries for the month of july - 17</i>	Bank Payment	370	13,340.00	
18-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000340 Being cheque issued to Hdfe bank ltd for staff allowances for the month of july - 2017</i>	Bank Payment	449	758.00	
31-Aug-17	By Salaries <i>Being salaries for the month of August-2017</i>	Journal	219		14,719.00
	To Provident Fund <i>Being employees pf contribution for the month of Aug-17</i>	Journal	224	707.00	
	To ESI <i>being employees esi contribution for the month of Aug-17</i>	Journal	225	258.00	
	By M.Nagarjuna Commission URD <i>Being mobile allowances for the month of august17</i>	Journal	233		499.00
	By Conveyance- Exempt <i>Being coveyance allowance for the month of August-2017</i>	Journal	234		414.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Aug17</i>	Journal	235		499.00
5-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000401 Being chq issued to MPPL towards staff salaries for the month of August 2017</i>	Bank Payment	511	13,755.00	
20-Sep-17	To Yes Bank <i>ch.no.097958 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	603	913.00	
	Carried Over			55,798.00	58,389.00

continued ...

Silver Oak Villas LLP - (17-18)

D Pavan Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,798.00	58,389.00
20-Sep-17	By Yes Bank <i>ch.no.097958 Being chq cancelled</i>	Bank Receipt	277		913.00
28-Sep-17	To Yes Bank <i>chq no 115652 Being chq issued to MPPL towards salaries for the month of Sep-17</i>	Bank Payment	653	13,305.00	
29-Sep-17	To Yes Bank <i>ch.no.115664 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	662	913.00	
30-Sep-17	By Salaries <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276		14,237.00
	To Provident Fund <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278	683.00	
	To ESI <i>Being amount debited to Staff towards ESI for the month of sep-17</i>	Journal	279	249.00	
	By Mobile Allowance -Exempt <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	280		499.00
9-Oct-17	By Conveyance- Exempt <i>being amount credited to salaries a/c towards conveyance exempt for the month of sep-17</i>	Journal	295		396.00
12-Oct-17	To Yes Bank <i>ch.no.291095 Being chque issued towards staff mobile allowances for the month of sep 2017</i>	Bank Payment	701	895.00	
30-Oct-17	To Yes Bank <i>Ch no 363898 Being chq issued to Nilgiri Estates on behalf of D Pavan Kumar towards salaries account debited amount at nilgiri estates</i>	Bank Payment	778	1,092.00	
31-Oct-17	By Salaries <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315		15,685.00
	To Provident Fund <i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>	Journal	316	753.00	
	To ESI <i>Being amount debited to Staff ESI towards ESI for the month of Oct -17</i>	Journal	317	274.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318		499.00
	Carried Over			73,962.00	90,618.00

continued ...

Silver Oak Villas LLP - (17-18)

D Pavan Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,962.00	90,618.00
3-Nov-17	To Yes Bank <i>chq no 363933 Being chq issued to yes bank ltd for staff salaries for the month of oct -17</i>	Bank Payment	799	14,657.00	
15-Nov-17	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of Oct -17</i>	Journal	338		432.00
	To Yes Bank <i>Ch no 530339 Being chq issued to Yes bank ltd for the Staff allowances towards Month of Oct-17</i>	Bank Payment	853	931.00	
30-Nov-17	By Salaries <i>being salaries for the month of Nov-17</i>	Journal	353		14,719.00
	To Provident Fund <i>Being pf for the month of Nov-17</i>	Journal	355	707.00	
	To ESI <i>Being esi for the month of Nov-17</i>	Journal	356	258.00	
	To Salaries <i>Being amount debited towards fine imposed & deducted in Nov-17 salaries</i>	Journal	357	50.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17</i>	Journal	359		499.00
	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of nov -17</i>	Journal	360		432.00
1-Dec-17	To Yes Bank <i>ch no 626024 Being chq issued to Yes bank ltd for staff salaries towards salaries for nov -17</i>	Bank Payment	915	13,705.00	
15-Dec-17	To Yes Bank <i>Ch no 917389 Being chq issued to Yes bank ltd for the Staff allowances towards Month of nov-17</i>	Bank Payment	988	931.00	
31-Dec-17	By Salaries <i>Being staff salaries for the month of Dec-17</i>	Journal	394		14,719.00
	To ESI <i>Being staff salaries ESI for the month of Dec -17</i>	Journal	396	258.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	399		499.00
	By Conveyance- Exempt <i>Being conveyance allowance for the month of Dec-17</i>	Journal	400		414.00
	Carried Over			1,05,459.00	1,22,332.00

continued ...

Silver Oak Villas LLP - (17-18)

D Pavan Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,459.00	1,22,332.00
1-Jan-18	To Provident Fund <i>being staff provident fund for the month of Dec-17</i>	Journal	401	707.00	
2-Jan-18	To Yes Bank <i>Ch no 022770 Being chq issued to Yourself For Staff Salaries for the month of Dec-2017</i>	Bank Payment	1074	13,755.00	
6-Jan-18	To Yes Bank <i>Ch no 050766 Being chq issued to Yourself for Staff allowances towards Mobiles and conveyance for the month of Dec-17</i>	Bank Payment	1094	913.00	
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		15,443.00
	To Provident Fund <i>being employees pf contribution for the month of jan18</i>	Journal	416	741.00	
	To ESI <i>Being esi for the month of jan18</i>	Journal	418	270.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421		499.00
	By Conveyance- Exempt <i>being amount credited towards conveyance for the month of Jan-18</i>	Journal	422		441.00
3-Feb-18	To Yes Bank <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment	1225	14,432.00	
17-Feb-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of jan-18</i>	Bank Payment	1283	940.00	
28-Feb-18	By Salaries <i>Being salaries for the month of feb-18</i>	Journal	443		15,202.00
	To ESI <i>Being esi for the month of feb18</i>	Journal	444	266.00	
	To Provident Fund <i>being employees pf contribution for the month of feb18</i>	Journal	445	730.00	
	By Conveyance- Exempt <i>Being conveyance allowances for the month of Feb18</i>	Journal	446		396.00
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450		499.00
2-Mar-18	To Yes Bank <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346	14,206.00	
9-Mar-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of feb18</i>	Bank Payment	1379	895.00	
	Carried Over			1,53,314.00	1,54,812.00

continued ...

Silver Oak Villas LLP - (17-18)

D Pavan Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,314.00	1,54,812.00
31-Mar-18	To Yes Bank <i>being amt trf to employees towards salaries for the month of March-18</i>	Bank Payment	1473	14,106.00	
	To ESI <i>Being employees esi contibution for the month of March-18</i>	Journal	493	266.00	
	To Provident Fund <i>being employees pf contribution for the month of march18</i>	Journal	494	730.00	
	By Salaries <i>Being salaries for the month of March 2018</i>	Journal	499		15,202.00
	By Mobile Allowance -Exempt <i>Being ,mobile allwoances for the month of March18</i>	Journal	520		499.00
	By Conveyance- Exempt <i>Being mobile allowances for the month of March-18</i>	Journal	521		468.00
	To Salaries <i>Being fine imposed & deducted from March -2018 salaries</i>	Journal	575	100.00	
				1,68,516.00	1,70,981.00
				2,465.00	
				1,70,981.00	1,70,981.00
To	Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Dwarak Auto Xerox

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000168,Being cheque Issued to Dwarak Auto Xerox Towards Xerox And Lamination expenses Vide bill No-2327 Bill Dt-01-06-2017</i>	Bank Payment	170	1,560.00	
	By Printing & Stationery Old <i>Being Amount Credit to Dwarak Auto Xerox Towards Xerox And Lamination Expenses vide Bill No-2327 Bill Dt-01-06-2017</i>	Journal	95		1,560.00
				1,560.00	1,560.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Electricity Bill No 220904410

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000070,Being cheque issued to TSSPDCL Towards phase -IX& phase iii store bill for the month of april-17</i>	Bank Payment	27	14,636.00	
12-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to TSSPDCL Towards phase -IX& phase iii store bill for the month of May-17</i>	Bank Payment	131	10,405.00	
18-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No :000292, Being cheque issued to TSSPDCL Towards phase -IX bill for the month of June-17</i>	Bank Payment	313	8,751.00	
19-Aug-17	To HDFC Bank -50200021056554 <i>Ch. No : 000388 Being cheque issued to TSSPDCL Towards phase -IX bill for the month of July-17</i>	Bank Payment	460	14,751.00	
16-Sep-17	To Yes Bank <i>Ch. No :531950 Being cheque issued to TSSPDCL Towards phase -IX bill & site office bill . for the month of Aug-17</i>	Bank Payment	578	14,216.00	
12-Oct-17	To Yes Bank <i>Ch. No :294373 Being cheque issued to TSSPDCL Towards phase -IX bill & site office bill . for the month of sep-17</i>	Bank Payment	707	16,680.00	
13-Nov-17	To Yes Bank <i>Ch. No : 530333 Being cheque issued to TSSPDCL Towards phase -IX bill & site office bill . for the month of oct-17</i>	Bank Payment	851	7,581.00	
14-Dec-17	To Yes Bank <i>Ch. No :530377 Being cheque issued to TSSPDCL Towards phase -IX bill & site office bill . for the month of NOV-17</i>	Bank Payment	975	7,878.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	607		94,898.00
				94,898.00	94,898.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Electricity Bill No 220904747**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To HDFC Bank -50200021056554 <i>Ch. No. : 000068,Being Cheque Issued to TSSPDCL towards construction meter phase VII bill for the month of april-17</i>	Bank Payment	33	945.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	608		945.00
				945.00	945.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Electricity Bill No 340907713**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000070,Being cheque issued to TSSPDCL Towards phase -IX& phase iii store bill for the month of april-17</i>	Bank Payment	27	175.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	609		175.00
				175.00	175.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Electricity Bills

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000151,Being Cheque Issued to TSSPDCL Towards Deposit for new 3 phase Meter For silver oak villas LLP(sob Site)</i>	Bank Payment	157	7,025.00	
15-Dec-17	To Yes Bank <i>Ch. No :917385 Being cheque issued to TSSPDCL Towards phase 2 complex Electricity bills for month of NOV-17</i>	Bank Payment	983	988.00	
	To Yes Bank <i>Ch. No :917386 Being cheque issued to TSSPDCL Towards phase 3 vacant villas electricity bill for month of NOV-17</i>	Bank Payment	984	2,749.00	
12-Jan-18	To Yes Bank <i>Ch. No : 033998 Being cheque issued to TSSPDCL Towards phase 3 vacant villas electricity bills for mounth of DEC-17</i>	Bank Payment	1109	2,753.00	
	To Yes Bank <i>Ch. No :033999 Being cheque issued to TSSPDCL Towards C.C complex electricity bills for mounth of DEC-17</i>	Bank Payment	1110	555.00	
	To Yes Bank <i>Ch. No :034000 Being cheque issued to TSSPDCL Towards ladour quarters & site office electricity bills for mounth of DEC-17</i>	Bank Payment	1111	5,408.00	
9-Feb-18	To Yes Bank <i>Ch no 055857 Being chq issued to TSSPDCL towards electricity bills for the month of Jan -18</i>	Bank Payment	1252	7,034.00	
10-Feb-18	To Yes Bank <i>Ch. No : 055856 beingcheque issued to TSSPDCL Towards C.C.Complex current bills for mounth of JAN-18</i>	Bank Payment	1261	525.00	
5-Mar-18	To Yes Bank <i>Ch no 802922 Being chq issued to TSSPDCL towards Labour quarters and site office b.no 209 electricity bills for mounth of Feb-18</i>	Bank Payment	1357	17,234.00	
8-Mar-18	To Yes Bank <i>Ch no055883 Being chq issued to TSSPDCL towards electricity bills for the month of Feb-18</i>	Bank Payment	1374	3,468.00	
9-Mar-18	To Yes Bank <i>Ch no 802921 Being chq issued to TSSPDCL towards complex II three floor electricity bills for mounth of Feb-18</i>	Bank Payment	1386	555.00	
Carried Over				48,294.00	

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Silver Oak Villas LLP - (17-18)

Electricity Bills Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,294.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	610		48,294.00
				48,294.00	48,294.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Electricity Charges III

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000066,Being Cheque Issued to TSSPDCL Towards CC Comple Phase iii Bill for the month of april-17</i>	Bank Payment	31	693.00	
	To HDFC Bank -50200021056554 <i>Ch. No. :000067,Being Cheque Issued to TSSPDCL Towards vacant & unsold villa meter phase -III Bill for the month of April-17</i>	Bank Payment	32	2,987.00	
23-Aug-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar happy card towards bill paid for hoaring making purpose,RMC weighment,16MPS Socket,surface box,6AMPsb switch,police patrol,new meter installation,pvc wire,j bolt, dd prepared,news paper bill,pump ins.,etc</i>	Journal	207	334.00	
16-Sep-17	To Yes Bank <i>Ch no 531947 Being cheque issued to TSSPDCL . Towards electricity bills of vacant villas . for the month of Aug-17</i>	Bank Payment	576	2,124.00	
	To Yes Bank <i>Ch.no 531948 Being cheque issued to TSSPDCL . Towards electricity bills of villa no 45A to J vacant villas . for the month of Aug-17</i>	Bank Payment	577	1,785.00	
	To Yes Bank <i>Ch. No :531950 Being cheque issued to TSSPDCL Towards phase -IX bill & site office bill . for the month of Aug-17</i>	Bank Payment	578	1,555.00	
	To Yes Bank <i>Ch.no 097941Being cheque issued to TSSPDCL . Towards electricity bills of CC complex . for the month of Aug-17</i>	Bank Payment	579	528.00	
12-Oct-17	To Yes Bank <i>Ch.no 291100 Being cheque issued to TSSPDCL . Towards electricity bills of vsc 45a to 45j . for the month of sep-17</i>	Bank Payment	704	850.00	
	To Yes Bank <i>Ch.no 294372 Being cheque issued to TSSPDCL . Towards electricity bills of CC complex . for the month of sep-17</i>	Bank Payment	706	1,561.00	
	To Yes Bank <i>Ch.no 294385 Being cheque issued to TSSPDCL . Towards electricity bills of CC complex . for the month of sep-17</i>	Bank Payment	708	555.00	

Carried Over

12,972.00

continued ...

Silver Oak Villas LLP - (17-18)

Electricity Charges III Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,972.00	
10-Nov-17	To Yes Bank <i>Ch.no 530334 being cheque issued to TSSPDCL . Towards electricity bills of CC complex . for the month of oct-17</i>	Bank Payment	839	2,573.00	
	To Yes Bank <i>Ch.no 530355 Being cheque issued to TSSPDCL . Towards electricity bills of Phase-VII stores . for the month of oct-17</i>	Bank Payment	840	850.00	
	To Yes Bank <i>Ch.no 530336 Being cheque issued to TSSPDCL . Towards electricity bills of phase-III CC complex . for the month of oct-17</i>	Bank Payment	841	525.00	
13-Nov-17	To Yes Bank <i>Ch. No : 530333 Being cheque issued to TSSPDCL Towards phase -IX bill & site office bill . for the month of oct-17</i>	Bank Payment	851	847.00	
30-Nov-17	By HDFC Bank -50200021056554 <i>being stale chq reversed vide chq no 000067</i>	Bank Receipt	339		2,987.00
31-Jan-18	By Yes Bank <i>Being stale chq reversed vide chq no 291100</i>	Bank Receipt	380		850.00
22-Feb-18	To Yes Bank <i>Ch no 802915 Being chq issued to TSSPDCL towards Electricity bills of SOR</i>	Bank Payment	1296	2,753.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	611		16,683.00
				20,520.00	20,520.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Elegant Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Electrical Material Old <i>Being purchase of Electrical materials -Contactor</i>	Purchase	33		2,233.00
31-Jul-17	To HDFC Bank -50200021056554 <i>Ch.no:000299 Being cheque issued to Elegant Enterprises Towards purchase of Electrical Materials</i>	Bank Payment	364	2,233.00	
15-Sep-17	By Electrical Goods 18% <i>Being purchase of Electronic energy Meter LT ac three phase,4Wire rating 10-60Amps vide bill no EE/116,dt 15.9.17</i>	Purchase	130		4,012.00
14-Oct-17	To Yes Bank <i>Ch no 291130 being chq issued to Elegant enterprises towards Purchase of electrical material vide bill no 116,dt 15.9.2017</i>	Bank Payment	729	4,012.00	
31-Mar-18	By Electrical Goods 18% <i>Being purchase of copper plate,earth pipe vide bill no :525 dt :27.3.18 p.o no :49401dt :29.3.18</i>	Purchase	481		4,357.00
				6,245.00	10,602.00
				4,357.00	
				10,602.00	10,602.00
To	Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Encore Metals Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	By Steel 18% (Sursani) <i>Being purchase of cement. vide bill no 38, dt. 1.8.17</i>	Purchase	46		1,88,397.00
5-Sep-17	To HDFC Bank -50200021056554 <i>ch.no 000404, being cheque issued to Encore metals pvt ltd towards purchase of steel vide bill no 38, dt 1.8.17</i>	Bank Payment	514	1,88,397.00	
				1,88,397.00	1,88,397.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

E Prasad Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	By Advertisement A/c <i>Being amount credited to E Prasad happy card towards Advertisement</i>	Journal	61		1,785.00
	By Staff Welfare <i>Being amount credited to E Prasad happy card towards Staff welfare</i>	Journal	62		280.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000140 Being cheque issued to MHPL towards E Prasadhappy card</i>	Bank Payment	121	280.00	
	To HDFC Bank -50200021056554 <i>Ch. No. :000140 Being cheque issued to MHPL towards E Prasad happy card</i>	Bank Payment	122	1,785.00	
28-Jun-17	By Advertisement A/c <i>Being amount credited to E Prasad towards Advertisement of Sov brochure insertd st singspore towenship</i>	Journal	103		1,200.00
30-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to MHPL towards E Prasad happy card</i>	Bank Payment	197	1,200.00	
27-Nov-17	To Yes Bank <i>chq no ;775000 being chq issued to MHPL towards g.murali & E.Prasad happy card</i>	Bank Payment	906	3,200.00	
1-Mar-18	By Yes Bank <i>Chq No 775000 Being chq issued to MHPL towards g murali & e prasad happy card(stale chq revised)</i>	Bank Receipt	455		3,200.00
				6,465.00	6,465.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

ESI

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By G. Nitin Kumar <i>Being staff esi contribution for the month of April-17</i>	Journal	17		1,737.00
31-May-17	By B.Kishore Kumar <i>Being employees esi contribution for the month of May-17</i>	Journal	44		1,967.00
	By G. Nitin Kumar <i>Being amt debited towards esi for the month of May-2017</i>	Journal	47		194.00
30-Jun-17	By B.Kishore Kumar <i>Being employees esi contribution for the month of june-17</i>	Journal	128		2,087.00
31-Jul-17	By B.Kishore Kumar <i>Being employees esi contribution for the month of july-17</i>	Journal	190		2,335.00
31-Aug-17	By B.Kishore Kumar <i>being employees esi contribution for the month of Aug-17</i>	Journal	225		2,372.00
8-Sep-17	To Modiproperties Pvt Ltd-Staturory Payments <i>Being esi for the month of apr-17</i>	Journal	245	6,449.00	
	To Modiproperties Pvt Ltd-Staturory Payments <i>Being esi for the month of May-17</i>	Journal	246	8,029.00	
	To Modiproperties Pvt Ltd-Staturory Payments <i>Being esi for the month of june17</i>	Journal	247	7,753.00	
	To Modiproperties Pvt Ltd-Staturory Payments <i>Being esi for the month of july17</i>	Journal	248	8,679.00	
30-Sep-17	By B.Kishore Kumar <i>Being amount debited to Staff towards ESI for the month of sep-17</i>	Journal	279		2,384.00
31-Oct-17	By B.Kishore Kumar <i>Being amount debited to Staff ESI towards ESI for the month of Oct -17</i>	Journal	317		2,442.00
9-Nov-17	To Modiproperties Pvt Ltd-Staturory Payments <i>Being esi for the month of Aug17</i>	Journal	335	8,816.00	
	To Modiproperties Pvt Ltd-Staturory Payments <i>Being esi for the month of sep-17</i>	Journal	336	8,854.00	
	To Modiproperties Pvt Ltd-Staturory Payments <i>Being esi for the month of oct17</i>	Journal	337	9,075.00	
30-Nov-17	By B.Kishore Kumar <i>Being esi for the month of Nov-17</i>	Journal	356		2,519.00
Carried Over				57,655.00	18,037.00

continued ...

Silver Oak Villas LLP - (17-18)

ESI Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,655.00	18,037.00
2-Dec-17	To Modiproperties Pvt Ltd-Staturory Payments <i>Being esi for the month of Nov17</i>	Journal	362	9,364.00	
31-Dec-17	By B.Kishore Kumar <i>Being staff salaries ESI for the month of Dec-17</i>	Journal	396		2,727.00
13-Jan-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Being esi for the month of Dec17</i>	Journal	408	10,136.00	
31-Jan-18	By B.Kishore Kumar <i>Being esi for the month of jan18</i>	Journal	418		2,704.00
9-Feb-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Being esi for the month of Jan18</i>	Journal	430	10,046.00	
28-Feb-18	By B.Kishore Kumar <i>Being esi for the month of feb18</i>	Journal	444		2,622.00
7-Mar-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Being esi for the month of feb18</i>	Journal	484	9,745.00	
31-Mar-18	By B.Kishore Kumar <i>Being employees esi contibution for the month of March-18</i>	Journal	493		2,605.00
	To Esi Payable <i>Being march 18 provision</i>	Journal	577	9,678.00	
				1,06,624.00	28,695.00
By	Closing Balance				77,929.00
				1,06,624.00	1,06,624.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Esi Payable**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By ESI <i>Being march 18 provision</i>	Journal	577		9,678.00
					9,678.00
	To Closing Balance			9,678.00	
				9,678.00	9,678.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**FDR Interaset**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-18	By Yes Bank <i>Being FDR Interaset reced</i>	Bank Receipt	485		1,232.88
					1,232.88
	To Closing Balance			1,232.88	
				1,232.88	1,232.88

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Fees/permission

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To HDFC Bank -50200021056554 <i>Ch. No. :000003 Being chq issued to Hdfc Bank Ltd for DD infavour of Commissioner GHMC towards fees for group housing building permission</i>	Payment	2	2,09,33,215.00	
19-Dec-17	To Yes Bank <i>chq no 917399 Being chq issued to yes bank ltd for dd infavour of Commissioner Ghmc towards fees for release of 27 bungalows</i>	Bank Payment	997	20,15,210.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	648		2,29,48,425.00
				2,29,48,425.00	2,29,48,425.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Fixed Deposit**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18	To Yes Bank	Bank Payment	1378	10,00,000.00	
16-Mar-18	By Yes Bank <i>Being fd cancelled</i>	Bank Receipt	483		10,00,000.00
				10,00,000.00	10,00,000.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Fortune Motors Private Limited**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	By Vehicle Maintenance-2wheler Old <i>Being amount credited to Fortune motors pvt ltd towards Vehicle maintenance-2 wheler bill no AP01000117S00272,dt.10.7. 17</i>	Journal	148		306.00
	By Vehicle Maintenance-2wheler Old <i>Being amount credited to Fortune motors private ltd towards Vehicle maintenances -2wheler bill no AP01000117008846,dt.10.7. 17</i>	Journal	149		22,145.00
12-Jul-17	To HDFC Bank -50200021056554 <i>000254 Being cheque issued to Fortune Motors Private Limited towards Repairing charges of Vinay Chary honda Activa office vehicle</i>	Bank Payment	274	22,669.00	
21-Jul-17	By Vehicle Maintenance-2wheler Old <i>Being amount credited to Fortune motors pvt ltd towards vehicle maintenances bill no 76,dt.21.7</i>	Journal	166		218.00
				22,669.00	22,669.00

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M G Road, Secunderabad

Ganesh Tube Traders

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	By Plumbing 18% <i>being purchase of GI union,GI R/tee,pipe nipples,brass balvalve towards vide bill no :391 dt :29.12.17 p.o no :47589 dt :28.12.17</i>	Purchase	297		3,629.00
20-Jan-18	To Yes Bank <i>chq no :802900 being chq issued to Ganesh Tube Traders towards vide bill no :391 dt :29.12.17 p.o no :47589 dt ;28.12.17</i>	Bank Payment	1156	3,629.00	
				3,629.00	3,629.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Gardening Maaintanence Charges-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	To Radha Krishna <i>Being garden maintainence for the month of oct -2017,vide bill no 27,dt 1.11.17</i>	Purchase	205	8,140.00	
1-Dec-17	To Radha Krishna <i>Being achargews for garden maintainence for the month of Nov-17</i>	Purchase	240	8,140.00	
31-Dec-17	To Radha Krishna <i>being purchase of shaded grass ,transport towards vide bill no ,49 dt ;23.12.17 p.o no ;47463 dt ;22.12.17</i>	Purchase	298	12,100.00	
1-Jan-18	To Radha Krishna <i>being charges for garden maintainence for the month of Dec-17</i>	Purchase	301	8,140.00	
31-Jan-18	To Radha Krishna <i>Being gardening maintainence for the month of jan-2018</i>	Purchase	331	8,140.00	
16-Feb-18	To Y Ravi Shankar <i>Being purchase of shaded grass ,frisco grass towards vide bill no :6 dt :28.1.18 p.o no ;48238 dt :30.1.18</i>	Purchase	356	11,600.00	
1-Mar-18	To Radha Krishna <i>Being garden maintainence for the month of Feb-2018</i>	Purchase	411	8,140.00	
31-Mar-18	To Radha Krishna <i>Being Garden Maintainence charges for the month 2018</i>	Purchase	442	8,140.00	
	By Work in Progress <i>Being transferd</i>	Journal	599		72,540.00
				72,540.00	72,540.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Gautam Traders

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000147,Being Cheque Issued to Gautam Traders towards Purchase of steel And Carpentry Hardware Items Po NO -43522</i>	Bank Payment	147	27,890.00	
28-Jun-17	By Steel Old <i>Being Purchase of Steels and hard ware material vide bill no 141,dtd 17.6.17,PO no 43522,Po dtd 9/6/17</i>	Purchase	24		28,770.00
1-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to Gautam traders towards balance payment for the bill no 141 for rs. 880/-</i>	Bank Payment	212	880.00	
16-Oct-17	To Yes Bank <i>Ch no 291097 Being chq issued to Gautam traders towards 50% advance for purchase of MS Sheet</i>	Bank Payment	731	12,629.00	
26-Oct-17	By Steel 18% <i>Being purchase of M S Sheet,Self Drill Screws,labaour charges vide bill no 384, dt26.10.17</i>	Purchase	191		13,688.00
11-Nov-17	By Steel 18% <i>Being purchase of Steel vide bill no 460,dt 11.11.17</i>	Purchase	219		10,554.00
13-Nov-17	To Yes Bank <i>CH no 511306 Being chq issued to Gautam Traders towards Purchase oof M S Powder Coated Sheets 100% advance payment</i>	Bank Payment	846	10,554.00	
20-Nov-17	To Yes Bank <i>Ch no 530355 Being chq issued to Gautam Traders towards purchase of M S Sheet po no 46658,po dt 17.11.17</i>	Bank Payment	871	14,189.00	
26-Nov-17	To Yes Bank <i>Ch no626002 being chq issued to Gautam Trader towards Releasing balance paymnet of billno 384,dt 26.10.17,po no 45867,po dt 10.10.17</i>	Bank Payment	897	1,060.00	
1-Dec-17	By Steel 18% <i>Being purchase of MS Sheet,Self Drill Screws vide bill no 500,dt 20.11.2017</i>	Purchase	256		15,340.00
23-Dec-17	To Yes Bank <i>chq no : 022721 being chq issued to Gautham Traders towards vide bill no :500 dt :20.11.17 p.o no :46658 dt :17.11.17</i>	Bank Payment	1024	1,151.00	
Carried Over				68,353.00	68,352.00

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Silver Oak Villas LLP - (17-18)

Gautam Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,353.00	68,352.00
31-Dec-17	By Hardware 18% <i>Being purchase of cc profile ,self drilling screws,transportation charges towards vide bill no ;573 dt :6.12.2017 p.o no ;46951 dt :30.11.2017</i>	Purchase	296		12,626.00
20-Jan-18	To Yes Bank <i>chq no :802895 being chq issued to Gautam traders towards vide bill no ;573 dt :6.12.17 p.o no ;46951 dt :30.11.17</i>	Bank Payment	1151	12,626.00	
31-Mar-18	By Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	578		1.00
				80,979.00	80,979.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Gautham Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-17	By Consumables (Old) <i>Being amount credited to Gautham enterpriess towards coffee power vide billno. 318 dtd:2-6-2017 Po.no43304 dtd:29-5-2017</i>	Journal	79		4,750.00
24-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000179 being cheque issued to Gautham Enterprises towards bill no 318,dtd 2-6-18,Po no 43304</i>	Bank Payment	179	4,750.00	
7-Aug-17	By Consumables URD <i>Being purchase of Consumables of coffee aqnd tea powders vide bill no 566 dt 7.8.17</i>	Purchase	55		5,680.00
	To HDFC Bank -50200021056554 <i>Ch.no 000317 being cheque issued to Gautham Enterprises towards Consumables for tea and coffee powder</i>	Bank Payment	403	5,680.00	
2-Nov-17	By Consumables 28% <i>Being Purchase of Consumables Items Vide Invoice no-617 Dt26-09-2017 Po No-45529</i>	Purchase	207		3,635.00
4-Nov-17	To Yes Bank <i>chq no :511272 being chq issued to Gautham Enterprises towards coffee powder ,tea powder vide bill no :617 dt : 26.9.17 p.o no : 45529 dt :19.9.17</i>	Payment	66	3,635.00	
22-Nov-17	By Hire Charges -18% <i>Being purchase of Machine hire charges vide bill no 1063,dt 22.11.17</i>	Purchase	226		2,124.00
2-Dec-17	To Yes Bank <i>CH no 626028 Being chq issued to Gautham Enterprises towards Purchase of machine hire charges for the of Aug ,sept, Oct-17 vide bill no 1063</i>	Payment	77	2,124.00	
4-Dec-17	By Consumables 18% <i>being purchase of coffee powder,tea powder towards vide bill no :1143 dt:2.12.17 p.o no :46860 dt :27.11.17</i>	Purchase	264		3,635.00
23-Dec-17	To Yes Bank <i>chq no : 022725 being chq issued to Gautham Enterprises towards vide bill no :1143 dt :2.12.17 p.o no :46860 dt :27.11.17</i>	Bank Payment	1022	3,635.00	
16-Feb-18	By Office Expenses 18% <i>Being Machine hire charges vide bill no 1738,dt 16.2.2018</i>	Purchase	357		1,416.00

Carried Over

19,824.00

21,240.00

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Silver Oak Villas LLP - (17-18)

Gautham Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,824.00	21,240.00
24-Feb-18	To Yes Bank <i>Being amount transfered to Gautham Enterprises towards vide bill no :1738 dt :16.2.18</i>	Bank Payment	1311	1,416.00	
16-Mar-18	By Hire Charges -18% <i>Being Machine Hire charges vide bill no ;1918 dt :13.3.2018</i>	Purchase	416		708.00
17-Mar-18	To Yes Bank <i>Being amount transfer to Gautham Enterprises vide bill no :1918 dt ;13.3.2018</i>	Bank Payment	1407	708.00	
	By Yes Bank <i>Being amount transfered to Gautham Enterprises towards vide bill no :1738 dt :16.2.18</i>	Bank Receipt	494		1,416.00
22-Mar-18	To Yes Bank <i>Being amount transfered to Gautham Enterprises towards vide bill no :1738 dt :16.2.18</i>	Bank Payment	1418	1,416.00	
31-Mar-18	By Consumables 18% <i>Being purchase of Nescafe vide bill no :1724 dt :16.2.18 p.o no :48568 dt :13.2.18</i>	Purchase	455		3,635.00
	By Consumables 18% <i>Being purchase of nescafe vide bill no :2005 dt :26.3.18 p.o no :49369 dt :24.3.18</i>	Purchase	480		2,400.00
				23,364.00	29,399.00
				6,035.00	
To	Closing Balance			29,399.00	29,399.00

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M G Road, Secunderabad

G.Chandrakanth

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salaries <i>Being salaries for the month of April-17</i>	Journal	11		9,240.00
	By Mobile Allowance -Exempt <i>Being staff mobile allowaances for the month of april-17</i>	Journal	12		249.00
	By Incentive Old <i>Being mobile allowances for Apr-17 & incentives for Apr-17</i>	Journal	13		2,500.00
	To Provident Fund <i>Being employees provident fund contribution for the month of April-17</i>	Journal	14	444.00	
	By Conveyance Allowance A/c <i>Being coveyance allowance for the month of April-17</i>	Journal	15		1,313.00
	To ESI <i>Being staff esi contribution for the month of April-17</i>	Journal	17	162.00	
4-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000038 Being cheque issued towards staff salaries for the month of Aprl 2017</i>	Bank Payment	4	8,635.00	
19-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000087 being cheque issued to HDFC bank ltd for staff allowances for the month of april 2017 .</i>	Bank Payment	58	4,062.00	
31-May-17	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of May-17</i>	Journal	39		249.00
	By Salaries <i>Being Salaries for the month of may-2017</i>	Journal	41		12,030.00
	By Conveyance Allowance A/c <i>Being Conveyance allowance for the month may-2017</i>	Journal	42		500.00
	To Provident Fund <i>Being employees providedent contribution for the month of May-17</i>	Journal	43	560.00	
	To ESI <i>Being employees esi contribution for the month of May-17</i>	Journal	44	211.00	
3-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000120,Being Cheque Issued to Hdfc Bank Limited towards salaries for the month of may-2017</i>	Bank Payment	99	11,261.00	
Carried Over				25,335.00	26,081.00

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Silver Oak Villas LLP - (17-18)

G.Chandrakanth Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,335.00	26,081.00
13-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000148,Being Cheque Issued to Hdfc Bank Limited Towards Staff Allowance for the Month of May-2017</i>	Bank Payment	133	749.00	
30-Jun-17	By Salaries <i>Being Salaries for the month of June-2017</i>	Journal	109		11,672.00
	By Mobile Allowance -Exempt <i>Being Mobile Allowance for the month of june-2017</i>	Journal	120		249.00
	By Conveyance Allowance A/c <i>Being Coveyance allowance for the month of june-2017</i>	Journal	121		700.00
	To Provident Fund <i>Being employees providedent contribution for the month of june-17</i>	Journal	127	560.00	
	To ESI <i>Being employees esi contribution for the month of june-17</i>	Journal	128	204.00	
4-Jul-17	To HDFC Bank -50200021056554 <i>Being Cheque Issued to Hdfc bank ltd for staff salaries towards for the month of june -2017,cheque No-000202</i>	Bank Payment	228	10,364.00	
18-Jul-17	To HDFC Bank -50200021056554 <i>chq no 000287 being chq issued to Hdfc Bank Ltd for Staff Allowances for the month of june-17</i>	Bank Payment	310	949.00	
31-Jul-17	By Mobile Allowance -Exempt <i>Being amount credited to Staff allowances towards Mobile allowances for the month of july-2017</i>	Journal	183		249.00
	By Conveyance- Exempt <i>Being amount credited to Staff Allowances towards Conveyance allowance for the month of july -2017</i>	Journal	184		975.00
	By Salaries <i>Being amount credited to staff salaries for the month of july-17</i>	Journal	185		11,673.00
	To ESI <i>Being employees esi contribution for the month of july-17</i>	Journal	190	205.00	
	To Provident Fund <i>Being employees providedent contribution for the month of july-17</i>	Journal	191	560.00	
2-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000300 Being cheque issued to HDFC bank ltd towards staff salaries for the month of july - 17</i>	Bank Payment	370	10,908.00	
	Carried Over			49,834.00	51,599.00

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Silver Oak Villas LLP - (17-18)

G.Chandrakanth Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,834.00	51,599.00
18-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000340 Being cheque issued to Hdfc bank ltd for staff allowances for the month of july - 2017</i>	Bank Payment	449	1,224.00	
31-Aug-17	By Salaries <i>Being salaries for the month of August-2017</i>	Journal	219		10,955.00
	To Provident Fund <i>Being employees pf contribution for the month of Aug-17</i>	Journal	224	526.00	
	To ESI <i>being employees esi contribution for the month of Aug-17</i>	Journal	225	192.00	
	By M.Nagarjuna Commission URD <i>Being mobile allowances for the month of august17</i>	Journal	233		249.00
	By Conveyance- Exempt <i>Being conveyance allowance for the month of August-2017</i>	Journal	234		863.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Aug17</i>	Journal	235		249.00
5-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000401 Being chq issued to MPPL towards staff salaries for the month of August 2017</i>	Bank Payment	511	10,236.00	
20-Sep-17	To Yes Bank <i>ch.no.097958 Being cheque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	603	1,112.00	
	By Yes Bank <i>ch.no.097958 Being chq cancelled</i>	Bank Receipt	277		1,112.00
28-Sep-17	To Yes Bank <i>chq no 115652 Being chq issued to MPPL towards salaries for the month of Sep-17</i>	Bank Payment	653	11,614.00	
29-Sep-17	To Yes Bank <i>ch.no.115664 Being cheque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	662	1,112.00	
30-Sep-17	By Salaries <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276		12,390.00
	To Provident Fund <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278	560.00	
	To ESI <i>Being amount debited to Staff towards ESI for the month of sep-17</i>	Journal	279	217.00	
	Carried Over			76,627.00	77,417.00

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Silver Oak Villas LLP - (17-18)

G.Chandrananth Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,627.00	77,417.00
30-Sep-17	By Mobile Allowance -Exempt <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	280		299.00
9-Oct-17	By Conveyance- Exempt <i>being amount credited to salaries a/c towards conveyance exempt for the month of sep-17</i>	Journal	295		938.00
12-Oct-17	To Yes Bank <i>ch.no.291095 Being chque issued towards staff mobile allowances for the month of sep 2017</i>	Bank Payment	701	1,237.00	
31-Oct-17	By Salaries <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315		11,672.00
	To Provident Fund <i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>	Journal	316	560.00	
	To ESI <i>Being amount debited to Staff ESI towards ESI for the month of Oct -17</i>	Journal	317	204.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318		299.00
3-Nov-17	To Yes Bank <i>chq no 363933 Being chq issued to yes bank ltd for staff salaries for the month of oct -17</i>	Bank Payment	799	10,908.00	
15-Nov-17	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of Oct -17</i>	Journal	338		1,090.00
	To Yes Bank <i>Ch no 530339 Being chq issued to Yes bank ltd for the Staff allowances towards Month of Oct-17</i>	Bank Payment	853	1,199.00	
30-Nov-17	By Salaries <i>being salaries for the month of Nov-17</i>	Journal	353		12,031.00
	To Provident Fund <i>Being pf for the month of Nov-17</i>	Journal	355	560.00	
	To ESI <i>Being esi for the month of Nov-17</i>	Journal	356	211.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17</i>	Journal	359		299.00
	Carried Over			91,506.00	1,04,045.00

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Silver Oak Villas LLP - (17-18)

G.Chandrakanth Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,506.00	1,04,045.00
30-Nov-17	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of nov -17</i>	Journal	360		975.00
1-Dec-17	To Yes Bank <i>ch no 626024 Being chq issued to Yes bank ltd for staff salaries towards salaries for nov -17</i>	Bank Payment	915	11,261.00	
15-Dec-17	To Yes Bank <i>Ch no 917389 Being chq issued to Yes bank ltd for the Staff allowances towards Month of nov-17</i>	Bank Payment	988	1,274.00	
31-Dec-17	By Salaries <i>Being staff salaries for the month of Dec-17</i>	Journal	394		11,313.00
	To ESI <i>Being staff salaries ESI for the month of Dec -17</i>	Journal	396	198.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	399		299.00
	By Conveyance- Exempt <i>Being conveyance allowance for the month of Dec-17</i>	Journal	400		863.00
1-Jan-18	To Provident Fund <i>being staff provident fund for the month of Dec-17</i>	Journal	401	526.00	
2-Jan-18	To Yes Bank <i>Ch no 022770 Being chq issued to Yourself For Staff Salaries for the month of Dec-2017</i>	Bank Payment	1074	10,589.00	
6-Jan-18	To Yes Bank <i>Ch no 050766 Being chq issued to Yourself for Staff allowances towards Mobiles and conveyance for the month of Dec-17</i>	Bank Payment	1094	1,162.00	
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		12,390.00
	To Provident Fund <i>being employees pf contribution for the month of jan18</i>	Journal	416	560.00	
	To ESI <i>Being esi for the month of jan18</i>	Journal	418	217.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421		299.00
	By Conveyance- Exempt <i>being amount credited towards conveyance for the month of Jan-18</i>	Journal	422		938.00
3-Feb-18	To Yes Bank <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment	1225	11,614.00	
	Carried Over			1,28,907.00	1,31,122.00

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Silver Oak Villas LLP - (17-18)

G.Chandrakanth Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,907.00	1,31,122.00
17-Feb-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of jan-18</i>	Bank Payment	1283	1,237.00	
28-Feb-18	By Salaries <i>Being salaries for the month of feb-18</i>	Journal	443		12,390.00
	To ESI <i>Being esi for the month of feb18</i>	Journal	444	217.00	
	To Provident Fund <i>being employees pf contribution for the month of feb18</i>	Journal	445	560.00	
	By Conveyance- Exempt <i>Being conveyance allowances for the month of Feb18</i>	Journal	446		863.00
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450		299.00
2-Mar-18	To Yes Bank <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346	11,614.00	
9-Mar-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of feb18</i>	Bank Payment	1379	1,162.00	
31-Mar-18	To Yes Bank <i>being amt trf to employees towards salaries for the month of March-18</i>	Bank Payment	1473	11,614.00	
	To ESI <i>Being employees esi contibution for the month of March-18</i>	Journal	493	217.00	
	To Provident Fund <i>being employees pf contribution for the month of march18</i>	Journal	494	560.00	
	By Salaries <i>Being salaries for the month of March 2018</i>	Journal	499		12,390.00
	By Mobile Allowance -Exempt <i>Being ,mobile allwoances for the month of March18</i>	Journal	520		299.00
	By Conveyance- Exempt <i>Being mobile allowances for the month of March-18</i>	Journal	521		1,013.00
				1,56,088.00	1,58,376.00
				2,288.00	
To	Closing Balance			1,58,376.00	1,58,376.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

G.Krishna Murthy & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	By Consumables (Old) <i>Being Purchase of Consumables items Vide Bill No-2316 Bill DT-20-05-2017</i>	Purchase	5		740.00
19-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to G.Krishna murthy & sons towards payment for the bill no 2316 for rs. 740/-</i>	Bank Payment	152	740.00	
21-Jun-17	By Consumables (Old) <i>Being amount credited to G.Krishna Murthy & Sons towards purchase of housekeeping items vide billno.2339 dtd:2-6-2017 Po.no. 43307 dtd:30-5-2017</i>	Journal	83		4,945.00
26-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000184 Being cheque issued to G Krishna Murthy & sons towards bill no 2339, dtd 2.6.17,PO no 43307</i>	Bank Payment	185	4,945.00	
30-Jun-17	By Consumables (Old) <i>Being Purchase of Consumables items Vide Bill No-2423,Dt-30-06-2017</i>	Purchase	28		3,220.00
15-Jul-17	To HDFC Bank -50200021056554 <i>Chq No:000273,Being Cheque Issued to G Krishna Murthy & Sons Payment of Bill No -2423</i>	Bank Payment	298	3,220.00	
24-Aug-17	By Consumables -Composited <i>Being purchase of Dettol,Acid,Phinyle,Lisol Cleaning Liquid,Vim bar,Surf Detergent powder,Air freshner,cleaing cloth,coconut broom,bombay broom vide bill no 2613,dt 24.8.17</i>	Purchase	80		3,745.00
11-Sep-17	To HDFC Bank -50200021056554 <i>ch.no 000451 Being chq issued to G Krishna Murthy & sons towards purchase of Dettol, Acid,Phinyle,Lisol Cleaning ,vim bar,surf detergent,air freshner,cleaing cloth,coconut broom,bombay broom vide bill no 2613,dt 24.8.17</i>	Bank Payment	554	3,745.00	
25-Sep-17	By Consumables -Composited <i>Being purchase of dettol,Lisol cleaning liquid,Vim bar,Surf Detergent powder, Phinyle,Acid,Air freshner,Cleaing cloth,Air Freshner,coconut Broom vide bill no 2698,dt 25.9.17</i>	Purchase	139		4,130.00
	By Consumables -Composited <i>Being purchase of Wiper,Cleaing cloth, Mopping Stick,Broom With stick,colin vide bill no 2697,dt 25.9.17.</i>	Purchase	140		2,745.00
Carried Over				12,650.00	19,525.00

continued ...

Silver Oak Villas LLP - (17-18)

G.Krishna Murthy & Sons Ledger Account : 1-Apr-17 to 31-Mar-18

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,650.00	19,525.00
14-Oct-17	To Yes Bank <i>Ch no 291128 Being chq issued to G Krishna Murthy & sons towards Purchase of consumables material vide bill no 2697,dt 25.9.17,bill no 2698,dt 25.9.17</i>	Bank Payment	727	6,875.00	
26-Oct-17	By Consumables -Composited <i>Being purchase of Water Bottle vide bill no 2759,dt 26.10.17</i>	Purchase	190		600.00
26-Nov-17	To Yes Bank <i>Ch no626007 Being chq issued to G Krishna Murthy & Sons towards Bill no 2759,dt 26.10.17,po no 45561,po dt 20.9.17</i>	Bank Payment	901	600.00	
31-Dec-17	By Consumables -Composited <i>Being purchase of dettol,lisol ,surf,vim bar, acid,phinyne,cleaing cloth ,mopping cloth, scrubber,mopping stick colin towards vide bill no :2891 dt :12.12.17 p.o no :46922 dt :29.11.17</i>	Purchase	294		6,795.00
20-Jan-18	To Yes Bank <i>chq no :802897 being chq issued to G Krishna murthy & sons towards vide bill no :2891 dt :12.12.17 p.o no :46922 dt :29.11.17</i>	Bank Payment	1153	6,795.00	
31-Mar-18	By Consumables -Composited <i>Being purchase of lisol,vim bar,surf,colin vide bill no L3139 dt :26.3.18 p.o no :49378 dt :24.3.18</i>	Purchase	467		3,300.00
				26,920.00	30,220.00
				3,300.00	
				30,220.00	30,220.00
To	Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**G Madhusudhan Reddy- Villa No 92**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By Yes Bank <i>cgq no 000003 Being chq recd for the villa no 92 vide rect no</i>	Bank Receipt	399		25,000.00
	By Yes Bank <i>chq no 000004 Being chq recd for the villa no 92 vide rect no</i>	Bank Receipt	400		2,00,000.00
					2,25,000.00
To	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**G Mannem**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To G Mannem Allow for Const Equip-Reg <i>being chq reversed payment dated : 02.02.2018</i>	Bank Receipt	518	230.00	
				230.00	
By	Closing Balance				230.00
				230.00	230.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

G Murali Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000105 Being cheque issued Modi housing pvt ltd towards G Murali happy card paid</i>	Bank Payment	75	180.00	
	By Printing & Stationery Old <i>Being printing expenses paid to bhaghyalakshmi Printers by G Murali happy card</i>	Journal	30		180.00
10-Jun-17	By Staff Welfare <i>Being amount credited to G Murali Happy Card toward Staff Welfare</i>	Journal	63		425.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000140 Being cheque issued to MHPL towards G murali Happy card</i>	Bank Payment	119	425.00	
28-Jun-17	By Staff Welfare <i>Being amount credited to G Murali happy card towards Staff welfare for lucnh expenses of labour</i>	Journal	102		220.00
30-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to MHPL towards G Murali happy card</i>	Bank Payment	198	220.00	
14-Jul-17	By Labour Welfare URD <i>Being amount credited to G Murali happi card towards Labiur welfare for lunch</i>	Journal	152		320.00
18-Jul-17	To HDFC Bank -50200021056554 <i>Ch No:000291,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of g Murali towards Haapy card</i>	Bank Payment	312	320.00	
27-Nov-17	To Yes Bank <i>chq no ;775000 being chq issued to MHPL towards g.murali & E.Prasad happy card</i>	Bank Payment	906	210.00	
1-Mar-18	By Yes Bank <i>Chq No 775000 Being chq issued to MHPL towards g murali & e prasad happy card(stale chq revised)</i>	Bank Receipt	455		210.00
				1,355.00	1,355.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**G.Nithin -Commission A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Brokerage-Commission Old <i>Being commission for the month of apr -17</i>	Journal	10	350.00	7,000.00
31-May-17	To G. Nitin Kumar <i>Being commission for apr-17</i>	Journal	38	6,650.00	
28-Aug-17	To Yes Bank <i>531903 being chq issued to G.Nitin kumat towards incentives full & final settlement</i>	Bank Payment	492	14,967.00	
	To Brokerage/ Commission Urd <i>Being amt credited to Nitin towards incetives payable</i>	Journal	214	788.00	15,755.00
				22,755.00	22,755.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

G. Nitin Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salaries <i>Being salaries for the month of April-17</i>	Journal	11		18,603.00
	By Mobile Allowance -Exempt <i>Being staff mobile allowaances for the month of april-17</i>	Journal	12		499.00
	By Incentive Old <i>Being mobile allowances for Apr-17 & incentives for Apr-17</i>	Journal	13		3,225.00
	To Provident Fund <i>Being employees provident fund contribution for the month of April-17</i>	Journal	14	893.00	
	To Profesional Tax <i>Being staff esi contribution for the month of April-17</i>	Journal	16	150.00	
	To ESI <i>Being staff esi contribution for the month of April-17</i>	Journal	17	326.00	
4-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000038 Being cheque issued towards staff salaries for the month of Aprl 2017</i>	Bank Payment	4	23,534.00	
18-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000086 Being chq issued to Nitin towards loan against the incentives</i>	Bank Payment	57	50,000.00	
19-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000087 being cheque issued to HDFC bank ltd for staff allowances for the month of april 2017 .</i>	Bank Payment	58	3,724.00	
22-May-17	By HDFC Bank -50200021056554 <i>Ch. No. :000086 Being chq issued cancelled</i>	Bank Receipt	6		50,000.00
31-May-17	By G.Nithin -Commission A/c <i>Being commission for apr-17</i>	Journal	38		6,650.00
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of May-17</i>	Journal	39		499.00
	By Salaries <i>Being Salaries for the month of may-2017</i>	Journal	41		11,111.00
	To Provident Fund <i>Being amt debited towards pf for the month of May-2017</i>	Journal	46	533.00	
Carried Over				79,160.00	90,587.00

continued ...

Silver Oak Villas LLP - (17-18)

G. Nitin Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,160.00	90,587.00
31-May-17	To ESI <i>Being amt debited towards esi for the month of May-2017</i>	Journal	47	194.00	
	To Profesional Tax <i>Being amt debited towards pt for the month of May-2017</i>	Journal	48	150.00	
13-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000148,Being Cheque Issued to Hdfc Bank Limited Towards Staff Allowance for the Month of May-2017</i>	Bank Payment	133	499.00	
28-Aug-17	To TDS-(17-18) <i>Being tds debited</i>	Journal	213	350.00	
	To Yes Bank <i>531902 Being chq issued to G.Nitin kumar towards full & final settle ment</i>	Bank Payment	491	10,234.00	
				90,587.00	90,587.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**G.P.Builcon Materials**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	By Plumbing 18% <i>Being Purchase of Wall hung rag bolts, washbasin rag bolts vide bill no 17266,dt 20.9.17</i>	Purchase	135		3,927.00
					3,927.00
To	Closing Balance			3,927.00	
				3,927.00	3,927.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**G Ramesh- Villa No 19**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-17	By HDFC Bank -50200021056554 <i>Ch No:000027,Being Cheque Received from Customer Towards Booking Amount (AB)15 -07-2017</i>	Bank Receipt	164		25,000.00
29-Aug-17	To Yes Bank <i>531901 Being chjeque issued to G Ramesh towards refund amount for villa no 19</i>	Bank Payment	493	25,000.00	
				25,000.00	25,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**GST**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To SGST <i>Being transferred</i>	Journal	585	18,40,483.48	
	To CGST <i>Being transferred</i>	Journal	586	18,40,483.49	
	To IGST <i>Being transferred</i>	Journal	587	27,300.00	
	To RCM Payable <i>Being transferred</i>	Journal	588	1,18,355.00	
				38,26,621.97	
By	Closing Balance				38,26,621.97
				38,26,621.97	38,26,621.97

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**GST/Interst/penalty/late Fee**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-17	To Yes Bank <i>Ch no 835432 Being chq issued to MPPL towards GST late fee from july to sep -17</i>	Bank Payment	1033	200.00	
	To Yes Bank <i>Ch no 022730 Being chq issued to MPPL towards GST late fee for the month of oct - 2017</i>	Bank Payment	1034	150.00	
				350.00	
By	Closing Balance				350.00
				350.00	350.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Hamali Charges Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	To M Mahesh Kumar Happy Card <i>Being Amount credited to M Mahesh Kumar happy card towards office expense , miscellaneous expense, and purchase for construction.</i>	Journal	55	1,000.00	
10-Jul-17	To M Mahesh Kumar Happy Card <i>being amount credited to M Mahesh happy card towards plumbing,hardware,electrical, hamali,sundry pruchase charges</i>	Journal	147	1,000.00	
13-Jul-17	To Sri Raja Rajeshwara Traders <i>towards supply of binding wire vide bill no 00319 d 13.7.2017 fot rs. 28000/- vide po no 44114 dt 10.7.17</i>	Purchase	36	56.00	
22-Jul-17	To M Mahesh Kumar Happy Card <i>Being amt credited to Mahesh Kumarr happy card towards the local purchases made through happy card</i>	Journal	167	2,080.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	600		4,136.00
				4,136.00	4,136.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Hamali Charges Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M.Mahes kumar towards bill paid for hardware, plumbing, hamali charges , electrical material , office expenses through happy card</i>	Journal	208	2,080.00	
11-Dec-17	To M Mahesh Kumar Happy Card <i>being amount credited to M Mahesh kumar happy card expenses towards hamali charges to unloading of tiles</i>	Journal	370	4,360.00	
31-Mar-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh kumar happay card expenses</i>	Journal	518	7,055.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	519	1,760.00	
	To M Mahesh Kumar Happy Card <i>Being loading and unloading of material paid through mahesh happay card</i>	Journal	565	2,100.00	
	By Work in Progress <i>Being transferd</i>	Journal	601		17,355.00
				17,355.00	17,355.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Hamali Ex**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	To Sri Raja Rajeshwara Traders <i>Towards Purchase of M.S.Binding Wire</i>	Purchase	70	10.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	602		10.00
				10.00	10.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Happy Card Withdrawn Charges Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	To M Mahesh Kumar Happy Card <i>Being Amount credited to M Mahesh Kumar happy card towards office expense , miscellaneous expense, purchase for construction and news paper and periodicals.</i>	Journal	60	80.00	
23-Jun-17	To M Mahesh Kumar Happy Card <i>Being Amount credited to M Mahesh Kumar happy card towards plumbing material, electrical material, miscellaneous expenses and Happy card withdrawn charges</i>	Journal	91	20.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited towards bank charges</i>	Journal	93	20.00	
30-Jun-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh happy card towards Hardware materilal , Electrical material and happy card withdrawn charges</i>	Journal	108	20.00	
10-Jul-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh kumar happy card towards withdrawn charges, office expenses, hardware,plumbing</i>	Journal	145	40.00	
	To M Mahesh Kumar Happy Card <i>being amount credited to M Mahesh kumar happy card towards Office exp,Plumbing, hardware,Electrical material</i>	Journal	146	80.00	
17-Jul-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai Kumar happy card towards happy card withdrawn charges</i>	Journal	155	20.00	
22-Jul-17	To M Mahesh Kumar Happy Card <i>Being amt credited to Mahesh Kumarr happy card towards the local purchases made through happy card</i>	Journal	167	120.00	
				400.00	
By	Closing Balance				400.00
				400.00	400.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Happy Card Withdrawn Charges Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To Jai Kumar -Happy Card <i>being amount credited to Jaikumar happy card towards Transporttation charges, vehicles repair and maintenance 2 and 4 wheelers,printing and stationery, happy card withdrawn charges.</i>	Journal	197	40.00	
21-Aug-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards Hingues purchase,Wall cutting blade purchase,purchase teflon tape & thread,insulation tape,purchase GI material, bombay nails,blub,register,GI 11/4 nipple, xerox,etc</i>	Journal	205	20.00	
	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar towards the expenses paid for food allowance to staff during plumbing work at terrace og head office</i>	Journal	206	20.00	
26-Aug-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy card towards Staff walfare ,Labour welfare, Atuo charges ,Happy card withdrawn charges</i>	Journal	212	60.00	
5-Sep-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards Hardware,Printing and stationery,electrical material,transportation charges,happy cards withdrawn charges</i>	Journal	241	100.00	
30-Oct-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards Weighment,hardware, electrical,plumbing material</i>	Journal	310	20.00	
29-Nov-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai Kumar happy card towards Labour welfare,happy card withdrawn charges</i>	Journal	350	60.00	
31-Mar-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M.Mahesh happay card expenses towards paid for site other expenses</i>	Journal	503	140.00	
				460.00	
By	Closing Balance				460.00
				460.00	460.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Hari Babu Hyappy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-17	To Yes Bank <i>Ch no 530353 Being chq issued to MPPL on behalf of Hari babu, M Malla Reddy, D Shiva Shankar, Jai Kumar, K Sunil Kumar, M Mahesh Kumar towards Happy card expenses</i>	Bank Payment	869	1,760.00	
23-Mar-18	To Yes Bank <i>Being amount transfer to MPPL towards Hari Babu and V Srinivas happy card expenses</i>	Bank Payment	1434	14,300.00	
29-Mar-18	By Equipment - Exempt <i>Being amount credited to MPPL towards Hari babu happay card towards purchase of bosch mechanical instruments</i>	Journal	492		14,268.00
	To Yes Bank <i>Being amount transfered to MPPL towards Haribabu happay card expenses</i>	Bank Payment	1451	14,268.00	
31-Mar-18	By Equipment - Exempt <i>Being amt credited to haribabu towards purchase of bosch mechanical instruments from amazon order no 402-3080666 -8655525 dt 6.3.18, 402-1248006-9556318 dt 6.3.18,</i>	Journal	525		14,300.00
				30,328.00	28,568.00
	By Closing Balance				1,760.00
				30,328.00	30,328.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Harshvardhan Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	By Plumbing Mateial Old <i>Being purchase of plumbing material vide bill no 694, dtd 2.6.17, PO no 43371</i>	Purchase	22		5,102.00
1-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to Harshvardhan agencies towards payment for the bill no 694 for rs. 5102/-</i>	Bank Payment	209	5,102.00	
31-Jan-18	By Plumbing 18% <i>Being purchase of cpvc-tee reducer, clamp, ball valve, male adaptor towards vide bill no ;3424 dt :17.1.2018 p.o no :48009 dt :17.1.2018</i>	Purchase	321		2,501.00
10-Feb-18	To Yes Bank <i>chq no being chq issued to Harshvardhan Agencies towards vide bill no :3424 dt :17.1.2018 p.o no :48009 dt :17.1.2018</i>	Bank Payment	1255	2,501.00	
				7,603.00	7,603.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Hoarding Rent-Advertisement**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental services for the hording at Khushaiguda for the month of june 2017 vid invoice no: MHPL/024 Date: 30-6-2017</i>	Journal	105	10,000.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental services for the hording at charlapally for the month of june 2017 vid invoice no: MHPL/031 Date: 30-6-2017</i>	Journal	106	4,000.00	
31-Jul-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services by MHPL vide bill no MHPL/042 dt 31.7.2017</i>	Journal	188	4,000.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services by MHPL vide bill no MHPL/035 dt 31.7.2017</i>	Journal	189	10,000.00	
				28,000.00	
By	Closing Balance				28,000.00
				28,000.00	28,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Hoarding Rent-Advertisement-18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for the month of sept-2017 vide bill no MHPL/057, dt 30.9.17</i>	Purchase	145	10,000.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for the month of sep-17 vide bill no MHPL/064, dt 30.9.17</i>	Purchase	146	4,000.00	
30-Nov-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being Hoarding rental service for the month of nov-17 at cherpallay vide bill no MHPL/083, dt 30.11.17</i>	Purchase	235	4,000.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for the month of nov-17 at khushaiguda vide bill no MHPL/078, dt 30.11.17</i>	Purchase	236	10,000.00	
31-Dec-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being Hording payable for the month of Dec -2017 at cherlapally towards vide bill no :MHPL/093 dt :31.12.2017</i>	Purchase	285	4,000.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being Hording Rent service for the month of Dec -17 at Khushaiguda towards vide bill no :MHPL/088 dt :31.12.2017</i>	Purchase	286	10,000.00	
31-Jan-18	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental service fr the month of Jan 2018 at Khushaiguda towards vide bill no :98 dt :31.1.2018</i>	Purchase	323	10,000.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental services for the month jan at cherlapally vide bill no :102 dt :31.1.2018</i>	Purchase	324	4,000.00	
28-Feb-18	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental service fr the month of feb 2018 at Khushaiguda towards vide bill no mhpl/108 DT 28.02.2018</i>	Purchase	386	10,000.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental services for the month febatcherlapally vide bill no :112 DT 28.02.2018</i>	Purchase	387	4,000.00	
31-Mar-18	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental service for the month of mar 2018 at cherlapally vide bill no :MHPL/122 Dt:31.3.18</i>	Purchase	436	4,000.00	
				74,000.00	
By	Closing Balance				74,000.00
				74,000.00	74,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

House Keeping Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To TDS-(17-18) <i>Being House keeping charges for the month of april 2017 vide bill no 982,bill date 03/04 /17</i>	Journal	4	6,435.00	
	To TDS-(17-18) <i>Being House keeping charges for the month of april 2017 vide bill no 171,bill date 30/04 /17</i>	Journal	5	14,850.00	
	To TDS-(17-18) <i>Being House keeping charges for the month of april 2017 vide bill no 983,bill date 30/04 /17</i>	Journal	6	7,425.00	
	To TDS-(17-18) <i>Being House keeping charges for the month of april 2017 vide bill no uss/05/17,bill date 30/04/17</i>	Journal	7	11,841.00	
	To TDS-(17-18) <i>Being House keeping charges for the month of april 2017 vide bill no uss/07/17,bill date 30/04/17</i>	Journal	8	6,037.00	
31-May-17	To TDS-(17-18) <i>Being housing keeping charges for the month of may 2017 bill no 1005,bill date 31. 5.17</i>	Journal	32	7,975.00	
	To TDS-(17-18) <i>being housing keeping charges for phase III for the month of may 2017 bill no. 1006,bill date 31.5.17</i>	Journal	33	7,975.00	
8-Jun-17	To TDS-(17-18) <i>Being Amount Credit to K.Giridhar Towards Housekeeping expenses for the month of may-2017,Vide bill No-201 Bill DT-01-06 -2017</i>	Journal	58	15,950.00	
30-Jun-17	To Shreyas Services <i>Being amount credited to Shreyas services towards Housing keeping charges</i>	Journal	111	7,177.00	
	To Shreyas Services <i>Being amount credited to Shreyas Services towards housing keeping charges</i>	Journal	112	14,500.00	
	To Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges</i>	Journal	115	7,975.00	
Carried Over				1,08,140.00	

continued ...

Silver Oak Villas LLP - (17-18)

House Keeping Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,140.00	
31-Jul-17	To Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges for the month of july-17</i>	Journal	179	9,409.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	612		1,17,549.00
				1,17,549.00	1,17,549.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

House Keeping Charges-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17	To Shreyas Services <i>Being amount credited to Shreyas Services towards Housing keeping charges for the month of sept-17 vide bill no 1103,dt 3.10.17</i>	Purchase	166	15,515.00	
	To Shreyas Services <i>Being amount credited to Shreyas Services towards House keeping charges for the month of sept -17</i>	Purchase	167	7,975.00	
	To Shreyas Services <i>Being amount credited to Shreyas Services towards haouse keeping charges for the month of sept-17</i>	Purchase	168	16,225.00	
31-Oct-17	To Shreyas Services <i>Being house keeping charges for the month of Oct -2017</i>	Purchase	198	8,236.00	
	To Shreyas Services <i>Being house keeping charges for the month of oct-17 vide bill no 1112,dt 31.10.17</i>	Purchase	199	15,515.00	
	To Shreyas Services <i>Being hous keeping charges for the month of Oct -17 of phase -IX vide bill no 1113,dt 31.10.17</i>	Purchase	202	16,766.00	
1-Dec-17	To Shreyas Services <i>Being housekeeping charges for the month of Nov-17at J Hills</i>	Purchase	237	15,950.00	
	To Shreyas Services <i>Being housekeeping charges for the month of Nov-17at H O</i>	Purchase	238	7,975.00	
	To Shreyas Services <i>Being housekeeping charges for the month of Nov-17at Phase 9</i>	Purchase	239	16,225.00	
30-Dec-17	To Shreyas Services <i>Being house keeping charges for the month of Dec-17 towads vide bill no :1232 dt :30. 12.17</i>	Purchase	280	16,225.00	
	To Shreyas Services <i>Being house keeping charges for the month of Dec-17</i>	Purchase	281	15,515.00	
	To Shreyas Services <i>being housekeeping charges for the month of Dec-17 towards vide bill no:1233 dt :30. 12.17</i>	Purchase	282	7,190.00	

Carried Over

1,59,312.00

continued ...

Silver Oak Villas LLP - (17-18)

House Keeping Charges-18% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,312.00	
31-Jan-18	To Shreyas Services <i>Being house keeping charges of Jubilee Hills For the month of Jan-2018</i>	Purchase	328	15,515.00	
	To Shreyas Services <i>Being house keeping charges for the month of Jan - 2018</i>	Purchase	329	7,975.00	
	To Shreyas Services <i>Being e fund transfer to Shreya Services towards House keeping charges phase-9 for the month of jan-18</i>	Purchase	330	16,765.00	
1-Mar-18	To Shreyas Services <i>Being housing keeping charges for the month of Feb-2018 of HO</i>	Purchase	408	7,975.00	
	To Shreyas Services <i>Being housing keeping charges for the month of Feb-2018 of Jubilee Hills</i>	Purchase	409	15,515.00	
	To Shreyas Services <i>Being housing keeping charges for the month of Feb-2018 of phase -9</i>	Purchase	410	16,765.00	
31-Mar-18	To Shreyas Services <i>Being Housing charges for the month of march 2018</i>	Purchase	440	7,975.00	
	To Shreyas Services <i>Being House keeping charges for the month of march 2018 J.Hills</i>	Purchase	441	15,515.00	
	To Shreyas Services <i>Being house keeping charges for the month of march 18 Phase IX</i>	Purchase	446	16,766.00	
				2,80,078.00	
By	Closing Balance				2,80,078.00
				2,80,078.00	2,80,078.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**House Keeping Charges-URD**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	To K.Giridhar <i>Being amount credited to K Giridhar towards House keeping charges for the month of july 2017</i>	Journal	202	15,515.00	
31-Aug-17	To K.Giridhar <i>Being house keeping charges for the month of August-2017 vide bill no 231,dt.31.8.17</i>	Purchase	94	15,515.00	
	To Shreyas Services <i>Being house keeping charges for the month of August -2017</i>	Purchase	95	7,844.00	
	To Shreyas Services <i>being housing keeping charges for the month of August-2017 vide bill no 1076,dt. 31.8.17</i>	Purchase	96	16,225.00	
8-Mar-18	To Yes Bank <i>chq no :055885 being chq issued to shashi towards housekeeping charges</i>	Bank Payment	1376	1,500.00	
				56,599.00	
By	Closing Balance				56,599.00
				56,599.00	56,599.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**IGST**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To Manikgarh Cement <i>Towards Purchase of Cement for SOV LLP</i>	Purchase	41	27,300.00	
31-Mar-18	By GST <i>Being transferred</i>	Journal	587		27,300.00
				27,300.00	27,300.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Incentive Old**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To A.Samba Siva Rao <i>Being mobile allowances for Apr-17 & incentives for Apr-17</i>	Journal	13	18,029.00	
				18,029.00	
	By Closing Balance				18,029.00
				18,029.00	18,029.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Income Tax**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Modiproperties Pvt Ltd-Staturory Payments Journal <i>Being income tax payment for the A.Y. 2018</i> <i>-19 vide challan no 07388 dt 05.03.2018</i>		538	10,00,000.00	
	To Modiproperties Pvt Ltd-Staturory Payments Journal <i>Being income tax payment for the A.Y. 2018</i> <i>-19 vide challan no 01245 dt 21.03.2018</i>		539	5,00,000.00	
	To Modiproperties Pvt Ltd-Staturory Payments Journal <i>Being income tax payment for the A.Y. 2018</i> <i>-19 vide challan no 01087 dt 21.03.2018</i>		540	5,00,000.00	
	By Modi Housing Rurnning Capital Journal <i>Being share of advances tax paid</i>		584		25,00,000.00
	To Modiproperties Pvt Ltd-Staturory Payments Journal <i>Being income tax payment for the A.Y. 2018</i> <i>-19</i>		594	5,00,000.00	
				25,00,000.00	25,00,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Industrial Equipment Centre**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	To Yes Bank <i>chq no :511288 being chq issued to Industrial Equipment Centre towards purchase of cube testing moulds p.o no :46395</i>	Bank Payment	828	6,372.00	
15-Nov-17	By Equipment - 18% <i>Being purchase of Cube Mould, Slum Cone with Rod vide bill GST/BR/CR/618,dt 15.11.17</i>	Purchase	224		6,372.00
19-Dec-17	To Yes Bank <i>chq no 917400 being chq issued to Industrial equipment centre towards 100% advance towards purchase of cube testing moulds vide po no 47313 req no 67150 dt 16.12.2017</i>	Bank Payment	998	4,602.00	
31-Dec-17	By Tools-18% <i>Being purchase of cube mould towards vide bill no ;885 dt ;30.12.2017 p.o no ;47313 dt ;16.12.2017</i>	Purchase	293		4,602.00
				10,974.00	10,974.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Instalments Receivable**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Installments-17-18 <i>Being transferred</i>	Journal	589	10,65,92,750.00	
	By Installments Receivable 18% -17-18 <i>Being transferred</i>	Journal	590	81,44,750.00	
	To Recvenue Recognised <i>Being transferred</i>	Journal	598	13,38,75,717.28	
				13,38,75,717.28	11,47,37,500.00
	By Closing Balance				1,91,38,217.28
				13,38,75,717.28	13,38,75,717.28

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Insurance**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-17	To Yes Bank <i>chq no 530375 Being chq issued to The new india assurance co ltd towards SOV CAR Policy for 27 Bungalows</i>	Bank Payment	973	28,373.00	
				28,373.00	
By	Closing Balance				28,373.00
				28,373.00	28,373.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Interest on Tds**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To Yes Bank <i>chq no 294381 Being chq issued to Yes bank ltd towards tds challan for the month of Sep-17</i>	Bank Payment	737	3,968.00	
31-Oct-17	To Cash <i>Being cash paid towards interest on tds for the q. e. 30.09.2017</i>	Cash Payment	12	521.00	
27-Jan-18	To Cash <i>being short tds for dec 17 & interest on tds (v.swetha 46 rs & shreya services rs. 5)</i>	Cash Payment	22	2.00	
				4,491.00	
By	Closing Balance				4,491.00
				4,491.00	4,491.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Interest on Unsecured Loans Exempted**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	To Nidhi Modi <i>Being interest upto 11-9-17</i>	Journal	251	73,211.00	
	To Nisha Modi <i>Being interest upto 11-9-17</i>	Journal	253	72,475.00	
				1,45,686.00	
By	Closing Balance				1,45,686.00
				1,45,686.00	1,45,686.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Internet Charges Old**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	To HDFC Bank -50200021056554 <i>Ch. No. :000017 Being cheque issued to M /s Atria Convergence Technologies Pvt Ltd towards advance payment for the bill period 13.04.17 to 12.10.2017 , A.c No. 101011975311 inv. no. 10122520152, dtd. 01.04.17..</i>	Payment	20	4,456.00	
				4,456.00	
By	Closing Balance				4,456.00
				4,456.00	4,456.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Internet Charges Urd**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-18	To Yes Bank <i>chq no :802923 Being Cheque issued to ATRIA CONVERGENCE TECHNOLOGIES PVT LTD. towards 6 months bill from march -18 to sep-18</i>	Bank Payment	1387	4,219.00	
				4,219.00	
By	Closing Balance				4,219.00
				4,219.00	4,219.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**I.T. Representation Fees Payable**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,170.00
31-Mar-18	To Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	583	3,170.00	
				3,170.00	3,170.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Jai Kumar -Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	To HDFC Bank -50200021056554 <i>Ch. No. :000010 Being cheque issued to MPIPL towards happy card expenses made by Jai Kumar</i>	Payment	12	1,425.00	
	By Cash <i>Being expenses received towards happy card expenses made by G Jai kumar</i>	Receipt	5		1,425.00
28-Apr-17	By Cash <i>Being amt credited to jai kumar towards payment made through happy card for purchasing rubber stamps</i>	Cash Receipt	1		1,290.00
8-May-17	By Vehicle Repair & Maintenance 4wheeler Old <i>Being amount paid to sree krishna automotives hyd pvt ltd thought jai kumar happy card towards pajero sport car service bill dated 08-05-17</i>	Journal	24		33,115.00
13-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000064 Being chq issued to MPPL towards the expenses paid for sree krishna auto mobiles & for purchasing rubber stamps through jai kumar happy card</i>	Bank Payment	34	34,405.00	
	By Cash <i>Being account recd for the expenes made by jai kumar for shekappa for auto charges & tyre puncture</i>	Cash Receipt	4		200.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000055 Being chq issued to MPPL towards the jai kumar happy card payment</i>	Bank Payment	35	200.00	
26-May-17	By Staff Welfare <i>being Refreshment expeneses paid by Jaya Kumar happy card to Anji yadav, Samarjit Sing,Sainath who worked late hours on 18-5-17,223-5-17.</i>	Journal	29		280.00
	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued MPPL towards Jai Kumar happy card</i>	Bank Payment	74	280.00	
2-Jun-17	By Staff Welfare <i>Being amount credited to Jai kumar happy card towards staff welfare and petrol / diesel charges for bill no.38329 biil date2.6.17</i>	Journal	52		1,880.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000121Being cheque issued to MPPL towards Jai Kumar happy cards.</i>	Bank Payment	94	1,880.00	
Carried Over				38,190.00	38,190.00

continued ...

Silver Oak Villas LLP - (17-18)

Jai Kumar -Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,190.00	38,190.00
10-Jun-17	By Miscellaneous Expenses Old <i>Being amount credited to Jai kumar happy card towards staff welfare and Miscellaneous Expenses</i>	Journal	59		170.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000140 Being cheque issued to MPPL towards Jai Kumar Happy card</i>	Bank Payment	120	170.00	
17-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to MPPL towards G. Jaikumar Happy card</i>	Bank Payment	144	1,890.00	
	By Staff Welfare <i>Being amount credited to Jai kumar happy card towards Staff welfare,Miscellaneous expenses,Vehical maintenances and bank charges</i>	Journal	72		1,890.00
28-Jun-17	By Vehicle Repair & Maintenance 4wheeler Old <i>Being amount credited to jai kumar happy card towards Staff welfare, vehicle repairs and maintenance</i>	Journal	104		590.00
30-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to MPPL towards Jai kumar happy card</i>	Bank Payment	196	590.00	
17-Jul-17	By Staff Welfare <i>Being amount credited to jai kumar happy card towards Staff welfare & miscelanious expenses Paid for k Martand</i>	Journal	154		492.00
	To HDFC Bank -50200021056554 <i>000283 Being cheque issurd to MPPL On behalf of Jay kumar Happy Card expenses Reimbursement</i>	Bank Payment	306	492.00	
	By Happy Card Withdrawn Charges Old <i>Being amount credited to Jai Kumar happy card towards happy card withdrawn charges</i>	Journal	155		20.00
	To HDFC Bank -50200021056554 <i>000284 Being cheque issurd to MPPL towards Jai kumar happy card</i>	Bank Payment	307	20.00	
12-Aug-17	By Transportion Charges-Urd <i>being amount credited to Jaikumar happy card towards Transporttation charges, vehicles repair and maintenance 2 and 4 wheelers,printing and stationery, happy card withdrawn charges.</i>	Journal	197		3,259.00
	To HDFC Bank -50200021056554 <i>Ch.no 000336 Being cheque issued to MPPL onbehalf of Jaikumar towards happy card for transportation charges, vehicle repair and maintenance, staff welfare,labour welfare,printing and stationery etc</i>	Bank Payment	424	8,625.00	
	Carried Over			49,977.00	44,611.00

continued ...

Silver Oak Villas LLP - (17-18)

Jai Kumar -Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,977.00	44,611.00
12-Aug-17	By Labour Welfare URD <i>Being amount credited to jaikumar happy card towards labour welfare ,staff welfare, tour and travel exp, vehicle repairs and maintenance 4wheeler,petrol charges</i>	Journal	199		480.00
	By Staff Welfare <i>Being amount credited to jaikumar happy card towards labour welfare ,staff welfare, tour and travel exp, vehicle repairs and maintenance 4wheeler,petrol charges</i>	Journal	200		4,741.00
21-Aug-17	By Staff Welfare <i>Being amount credited to Jai kumar towards the expenses paid for food allowance to staff during plumbing work at terrace og head office</i>	Journal	203		210.00
	By Happy Card Withdrawn Charges Urd <i>Being amount credited to Jai kumar towards the expenses paid for food allowance to staff during plumbing work at terrace og head office</i>	Journal	206		20.00
23-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000396 Being cheque issued to MPPL on behalf of Jai kumar,M Mahesh kumar towards Happy caard hardware, plumbing material,electricity material,staff welfare,hamali charges etc</i>	Bank Payment	465	230.00	
26-Aug-17	By Staff Welfare <i>Being amount credited to Jai kumar happy card towards Staff walfare ,Labour welfare, Atuo charges ,Happy card withdrawn charges</i>	Journal	210		435.00
	To HDFC Bank -50200021056554 <i>Being cheque issued to MPPL on behalf of Jai Kumar towards happy card for staff welfare , labour welfare happy card charges</i>	Bank Payment	489	715.00	
	By Labour Welfare URD <i>Being amount credited to Jai kumar happy card towards Staff walfare ,Labour welfare, Atuo charges ,Happy card withdrawn charges</i>	Journal	212		280.00
31-Aug-17	By Staff Welfare <i>being amount credited to Jai kumar happy card towards staff welfare,labour welfare for lunch and beakfast,water bottle</i>	Journal	227		140.00
	By Labour Welfare URD <i>being amount credited to Jai kumar happy card towards staff welfare,labour welfare for lunch and beakfast,water bottle</i>	Journal	230		180.00
	Carried Over			50,922.00	51,097.00

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Silver Oak Villas LLP - (17-18)

Jai Kumar -Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,922.00	51,097.00
5-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000405 being chq issued to MPPL on behalf of jai kumar,M Mahesh kumar towards happy cards for the expenses for hardware material,eletrical items, transportation charges ,staff welfare,labour welfare etc</i>	Bank Payment	515	320.00	
11-Sep-17	By Repair and Maintence-Urd <i>Being amount credited to jai kumar happy card towards polo car batter worker done, toll charges, new batter purchase for new exide jubilee hills</i>	Journal	250		5,200.00
	To HDFC Bank -50200021056554 <i>Ch.no 000456 Being chq issued to MPPL on behalf of Jai kumar towards happy card for batter work done ,toll charges,purchase of new batter</i>	Bank Payment	558	5,200.00	
18-Sep-17	By Staff Welfare <i>Being amount credited to Jai kumar happy card towards staff welfare</i>	Journal	257		210.00
	By Miscellanious Expenses-Urd <i>Being Amount Credit To Jai Kumar Towards Towards Purchase of Miscellaneous Expenses</i>	Journal	258		210.00
	To Yes Bank <i>Ch No:097955,Being Cheque Issued to Modi Properties Pvt Ltd On behalf Of Jai Kumar Happy Card</i>	Payment	48	210.00	
25-Sep-17	By Staff Welfare- Exempt <i>Being amount credited to Jai kumar happy cards towards pick up to Miss nisha modi from airprot to j.hills as on 16.9.17. 8 o'clock refreshment,with nisha madam duties,j.hills to ho for auto fare as on 16.9.17</i>	Journal	264		220.00
	To Yes Bank <i>Ch.no 097986 Being chq issued to MPPL on behalf of Malla Reddy ,Jai Kumar,Shiva Shankar towards Happy card for Staff welfare,print of xerox,purchase of Rubber stamp</i>	Bank Payment	633	220.00	
9-Oct-17	By Labour Welfare URD <i>being amount credited to Jai kumar happy card towards labour refreshment for painting work and cleaning work done in MD sir cabin and HO office</i>	Journal	289		160.00
	To Yes Bank <i>Ch no 115668Being chq issued to MPPL on behalf of Malla Reddy ,Jai Kumar ,N Satish towards happy card for labour welfare, dussera festival expense,purchase of electrical material</i>	Bank Payment	685	160.00	
	Carried Over			57,032.00	57,097.00

continued ...

Silver Oak Villas LLP - (17-18)

Jai Kumar -Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,032.00	57,097.00
16-Oct-17	By Labour Welfare URD <i>being amount credited to jai Kumar Happy card towards Refreshment for material shifting sintex tank ,stand &refreshment for chipping work on terrace</i>	Journal	298		140.00
	To Yes Bank <i>Ch no 294378 Being chq issued to MPPL on behalf of M Mahesh kumar,Malla reddy,Jai kumar,K Prabhakar towards Happy card</i>	Bank Payment	735	140.00	
23-Oct-17	By Labour Welfare URD <i>chq no : being cheq issued to modi properties pvt ltd to Jai kumar happy card towards refreshment for cleaning office and other work done</i>	Journal	302		160.00
	To Yes Bank <i>Ch no 294410 Being chq issued to MPPL on behalf of jai kumar towards happy card for labour welfare</i>	Bank Payment	760	160.00	
18-Nov-17	To Yes Bank <i>Ch no 530353 Being chq issued to MPPL on behalf of Hari babu,M Malla Reddy, D Shiva Shankar,Jai Kumar,K Sunil Kumar,M Mahesh Kumar towards Happy card expenses</i>	Bank Payment	869	70.00	
20-Nov-17	To Yes Bank <i>chq no :530357 being chq issued to mppl towards jai kumar happy card,sunil happy card expenses</i>	Bank Payment	873	1,070.00	
29-Nov-17	By Labour Welfare URD <i>Being amount credited to Jai Kumar happy card towards Labour welfare,happy card withdrawn charges</i>	Journal	350		130.00
2-Dec-17	To Yes Bank <i>chq no :626036 being chq issued to MPPL towards shiva shanker ,jai kumar,p. prabhakar happy card expenses</i>	Bank Payment	928	130.00	
11-Dec-17	To Yes Bank <i>chq no :530372 being chq issued to MPPL towards jai kumar,mahendar, M .mahesh happy card expenses</i>	Bank Payment	970	70.00	
	By Labour Welfare URD <i>being amount credited to jai kumar happy card expenses towards refreshment for account department work as well as painting work but painter not came as on 26.11.17 time ;9:50 -17:25</i>	Journal	372		70.00
22-Dec-17	To Yes Bank <i>Ch no 917420 Being chq issued to MPPL on behalf of Jai Kumar,Shiva Shankar,M Mahesh towards Happy card expenses</i>	Bank Payment	1014	70.00	
	Carried Over			58,742.00	57,597.00

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Silver Oak Villas LLP - (17-18)

Jai Kumar -Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,742.00	57,597.00
30-Dec-17	To Yes Bank <i>chq no :022761 being chq issue to MPPL towards happy card expenses of m mahesh, jai kumar,malla reddy</i>	Bank Payment	1060	70.00	
	By Staff Welfare- Exempt <i>Being amount credited to Jai kumar happy cards towards Refreshment for painting and A/C jayprakash sir worked as on 10/12/17 sunday</i>	Journal	386		70.00
	By Staff Welfare- Exempt <i>Being amount credited to Jai Kumar happy cards towards Staff Welfare</i>	Journal	387		140.00
6-Jan-18	To Yes Bank <i>chq no :033967 Being chq issued to MPPL towards jai kumar happy card expenses</i>	Bank Payment	1093	140.00	
13-Jan-18	To Yes Bank <i>chq no :050782 being chq issued to MPPL towardsk.sunil ,ch ramesh ,jai kumar happy card expenses</i>	Bank Payment	1133	1,560.00	
20-Jan-18	To Yes Bank <i>Ch no 050804 Being chq issued to MPPL towards Jai Kumar happy expenses</i>	Bank Payment	1164	140.00	
	By Staff Welfare- Exempt <i>Being amount credited to Jai Kumar happy cards towards refreshment of Carpenter and Painting workers for MD Sir cabin and Gallery</i>	Journal	412		140.00
9-Feb-18	To Yes Bank <i>Being E Fund Transfer to MPPL towards Happy card expenses</i>	Bank Payment	1234	210.00	
	By Staff Welfare- Exempt <i>Being amount credited to jai kumar towards Refreshment for MD Sir,Staff of HO and Labour working carpenter work for MD sir cabin</i>	Journal	429		210.00
16-Feb-18	By Staff Welfare- Exempt <i>Being refreshment expenses paid by jai kumar happy card for samarjit on 23.1.18 & 24.1..18</i>	Journal	433		140.00
	To Yes Bank <i>being amt paid towards jai kumar happy card expenses reimbursement.</i>	Bank Payment	1276	140.00	
23-Feb-18	By Staff Welfare- Exempt <i>Being amount credited to jai Kumar happy card towards Refreshment for A/c And Purchase department worked in office as on 4/2/18</i>	Journal	436		70.00
	To Yes Bank <i>being amount transfer to MPPL towards K Sunil ,Jai Kumar for happy card expenses</i>	Bank Payment	1305	70.00	
	Carried Over			61,072.00	58,367.00

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Silver Oak Villas LLP - (17-18)

Jai Kumar -Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,072.00	58,367.00
28-Feb-18	By Labour Welfare URD <i>Being amount credited to Jai Kumar towards Refershment for carpenter and Painters</i>	Journal	437		140.00
	To Yes Bank <i>Being E fund transfer To MPPL towards Happy Card Expenses</i>	Bank Payment	1324	140.00	
2-Mar-18	By Yes Bank <i>Ch no 776861 Being chq recd from Soham Modi towards Reimbursement of wrong debited</i>	Bank Receipt	459		210.00
31-Mar-18	By Vehicle Maintenance Urd <i>Being amount credited to Jai kumar happay card towards vehicle maintenance ,food allowance, miscellaneous expenses</i>	Journal	507		1,560.00
	By Staff Welfare- Exempt <i>Being amount credited to Jai kumar happay card expenses</i>	Journal	534		70.00
	By Labour Welfare URD <i>Being amount credited to Jai kumar happay card</i>	Journal	535		1,000.00
	By Staff Welfare- Exempt <i>Being amount credited to Jai kumar happay card</i>	Journal	536		75.00
				61,212.00	61,422.00
				210.00	
				61,422.00	61,422.00
To	Closing Balance				

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M G Road, Secunderabad

Jaya Prakash Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	By Cash <i>being account received for the expenses paid thought jaya prakash happy card during DCTO Visiting</i>	Cash Receipt	3		500.00
10-Jul-17	By Printing & Stationery Old <i>Being Amount Credit so jaya prakash Towards printing & stationey expenses</i>	Journal	143		690.00
	To HDFC Bank -50200021056554 <i>Che No: 000241,Being Cheque Issued to Modi Properties Ltd Towards Jaya Prakash Happy Card</i>	Bank Payment	262	690.00	
20-Sep-17	To Yes Bank <i>Ch.no 097961 Being chq issued to MPPL on behalf of Jaya Prakash towards happy card for DCTO visiting cash receipt paid</i>	Bank Payment	606	500.00	
9-Feb-18	To Yes Bank <i>Being E Fund Transfer to MPPL towards Happy card expenses</i>	Bank Payment	1234	40.00	
	By Miscellanious Expenses-Urd <i>Being internet banking for hdfc bank of GST</i>	Journal	428		40.00
2-Mar-18	By Yes Bank <i>Ch no 776861 Being chq recd from Soham Modi towards Reimbursement of wrong debited</i>	Bank Receipt	459		40.00
				1,230.00	1,270.00
	To Closing Balance			40.00	
				1,270.00	1,270.00

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M G Road, Secunderabad

Jinkrupa Agency

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	By Plumbing 18% <i>Being purchase of black curing pipe towards vide bill no :449 dt :24.1.2018 p.o no :47977 dt :13.1.2018</i>	Purchase	322		2,499.00
10-Feb-18	To Yes Bank <i>chq no being chq issued to jinkrupa Agency towards vide bill no :449 dt :24.1. 2018</i>	Bank Payment	1254	2,499.00	
	By Yes Bank <i>chq no being chq issued to jinkrupa Agency towards vide bill no :449 dt :24.1. 2018</i>	Bank Receipt	417		2,499.00
17-Feb-18	To Yes Bank <i>chq no being chq issued to jinkrupa Agency towards vide bill no :449 dt :24.1. 2018</i>	Bank Payment	1284	2,499.00	
				4,998.00	4,998.00

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M G Road, Secunderabad

J Selva Kumar Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	By Transportation Charges Old <i>Being amount credited to J Selva Kurmar towards transprotation charges at MS box pipe po 43262</i>	Journal	53		1,250.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000116 Being cheque issued to MHPL towards J Selva Kumar happy card</i>	Bank Payment	95	1,250.00	
22-Jun-17	By Miscellanious Expenses Old <i>Being amount credited to J Selva Kumar happy card towards Miscellanious expenses, Cement ring,Transportation charges</i>	Journal	88		14,650.00
23-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000166 Being cheque issued to MHPL towards J Selva happy cards</i>	Bank Payment	168	14,650.00	
20-Jul-17	By Electrical Material Old <i>Being purchase of MS Box from J Selva happy card</i>	Purchase	38		8,850.00
27-Jul-17	By Plumbing Mateial Old <i>Being amount credited to J Selva Kumar happy card towards Purchase of RCC Po. no.44060</i>	Journal	175		4,320.00
	To HDFC Bank -50200021056554 <i>Ch.no:000299 Being cheque issued to MHPL onbehalf of J Selva Kumar towards happy card for purchase of RCC Po.no 44060</i>	Bank Payment	343	4,320.00	
7-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000323 Being cheque issued to MHPL on behalf of J Selva towards happy card for puchase of M S Box</i>	Bank Payment	408	8,850.00	
12-Aug-17	By Transportion Charges-Urd <i>Being amount credited to J Selva kumar happy card towards transportation charges of MS L angle & round pipe</i>	Journal	195		850.00
	By Transportion Charges-Urd <i>Being amount credited to J Selva kumar happy card towards transportation charges of MS round pipe</i>	Journal	196		1,200.00
	To HDFC Bank -50200021056554 <i>Ch.no 000334 Being cheque issued to MHPL on behalf of J Selva towards happy card for transportation charges</i>	Bank Payment	423	2,050.00	

Carried Over

31,120.00

31,120.00

continued ...

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J Selva Kumar Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,120.00	31,120.00
3-Oct-17	By Sri Laxmi Crockery Mart <i>Being amount credited J selva Kumar Happy card towards pruchase of water glasses,tea cups,SS table Spoons,water bottles vide bill no 1633,dt 21.9.17</i>	Journal	286		480.00
	To Yes Bank <i>Ch.no115621 Being chq issued to MHPL on behalf of J Selva Kumar towards happy card for Purchase of Tea cups,Water glasses,SS -table Spoons,water bottles vide bill no 1633,dt.21.9.17</i>	Bank Payment	666	480.00	
30-Oct-17	By Transportion Charges-Urd <i>Being amount credited to J Selva Kumar happy card towardstransprotation charges for MS Pipe for PO NO 46041 AT 18/10/17</i>	Journal	304		1,000.00
	To Yes Bank <i>Ch no 363910 Being chq issued to MHPL on behalf of J Selva Kumar towards Happy card</i>	Bank Payment	783	1,000.00	
22-Dec-17	To Yes Bank <i>Ch no 917419 Being chq issued to MHPL on behalf of J Selva Kumar Towards happy card expenses</i>	Bank Payment	1013	1,800.00	
30-Dec-17	To Yes Bank <i>chq no :022760 being chq isued to MHPL towards happy card expenses of CH. Ramesh ,Selva</i>	Bank Payment	1059	180.00	
	By Consumables URD <i>Being amount credited to J Selva Kumar happy card towards purchase of Steel spoons</i>	Journal	383		180.00
	By Miscellanious Expenses-Urd <i>Being amount credited to J Selva Kumar happy card towards purchase of executive bag</i>	Journal	384		1,800.00
				34,580.00	34,580.00

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M G Road, Secunderabad

JSW Cement Limited

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	To Yes Bank <i>Ch.no 115653 Being chq issued to JSW cement Limited towards 100% advance for purchase of cement</i>	Bank Payment	671	1,03,400.00	
2-Nov-17	By Cement 18% <i>Being Purchase Of Cement Vide Invoice No -AP1700026830 Po No-45704</i>	Purchase	208		1,03,400.00
4-Nov-17	To Yes Bank <i>chq no :511266 being chq issued to JSW cement ltd towards cement - grade bags vide bill no ;AP1700026830 dt ;27.9.17 p.o no : 45704 dt : 26.9.17</i>	Payment	71	1,03,400.00	
15-Nov-17	By Yes Bank <i>chq no :511266 Being chq cancelled</i>	Bank Receipt	318		1,03,400.00
				2,06,800.00	2,06,800.00

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M G Road, Secunderabad**Jyothi Bamboos,Ballies & Mats Merchants**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	By Tools-18% <i>Being purchase of Ballies,Bamboo Tadka vide bill no 405,dt 28.11.2017</i>	Purchase	257		15,695.00
23-Dec-17	To Yes Bank <i>chq no : 022723 being chq issued to JYOTHI BAMBOOS ,BALLIES& MATS MERCHANTS towards vide bill no :405 dt :28.11.17 p.o no :46810 dt :23.11.17</i>	Bank Payment	1025	15,695.00	
				15,695.00	15,695.00

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M G Road, Secunderabad**Kasturi Komraiah-on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	To Yes Bank <i>ch.no: being cheque issud to K. Komraiah. towards soil shifting from Syno 82 /1 at sov site vide voucher no.244</i>	Bank Payment	1271	99,000.00	
	By Yes Bank <i>ch.no: being reversed the entry as online payment not happened</i>	Bank Receipt	423		99,000.00
				99,000.00	99,000.00

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M G Road, Secunderabad

K.Giridhar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By House Keeping Charges <i>Being House keeping charges for the month of april 2017 vide bill no 171,bill date 30/04 /17</i>	Journal	5		14,553.00
11-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000048 Being cheque issued to k giridhar towards security services for the month of april -2017</i>	Bank Payment	24	14,553.00	
8-Jun-17	By House Keeping Charges <i>Being Amount Credit to K.Giridhar Towards Housekeeping expenses for the month of may-2017,Vide bill No-201 Bill DT-01-06 -2017</i>	Journal	58		15,631.00
12-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being Cheque Issued to K Giridhar towards Housekeeping Expenses for the month of may-2017 Vide Bill No 201 Bill Dt-01-06-2017</i>	Bank Payment	127	15,631.00	
17-Aug-17	By House Keeping Charges-URD <i>Being amount credited to K Giridhar towards House keeping charges for the month of july 2017</i>	Journal	202		15,515.00
	To HDFC Bank -50200021056554 <i>Ch no 000339 Being cheque issued to K Giridhar towards Housing keeping For the month of july 2017</i>	Bank Payment	429	15,515.00	
31-Aug-17	By House Keeping Charges-URD <i>Being house keeping charges for the month of August-2017 vide bill no 231,dt.31.8.17</i>	Purchase	94		15,515.00
8-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000418 Being chq issued to K Giridhar towards house keeping charges for the month of August-2017 vide bill no 231,dt 31.8.17</i>	Bank Payment	527	15,515.00	
				61,214.00	61,214.00

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K.Hemendra

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By Mobile Allowance -Exempt <i>Being amount credited to Staff allowances towards Mobile allowances for the month of july-2017</i>	Journal	183		499.00
	By Salaries <i>Being amount credited to staff salaries for the month of july-17</i>	Journal	185		11,852.00
	To ESI <i>Being employees esi contribution for the month of july-17</i>	Journal	190	208.00	
	To Provident Fund <i>Being employees providedent contribution for the month of july-17</i>	Journal	191	569.00	
2-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000300 Being cheque issued to HDFC bank ltd towards staff salaries for the month of july - 17</i>	Bank Payment	370	11,076.00	
18-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000340 Being cheque issued to Hdfe bank ltd for staff allowances for the month of july - 2017</i>	Bank Payment	449	499.00	
26-Aug-17	To HDFC Bank -50200021056554 <i>Being Cheque Issued to K Hemendra Towards mobile loan the same dedut rs. 500/-</i>	Bank Payment	481	5,000.00	
31-Aug-17	By Salaries <i>Being salaries for the month of August-2017</i>	Journal	219		16,593.00
	To Provident Fund <i>Being employees pf contribution for the month of Aug-17</i>	Journal	224	796.00	
	To ESI <i>being employees esi contribution for the month of Aug-17</i>	Journal	225	290.00	
	By M.Nagarjuna Commission URD <i>Being mobile allowances for the month of august17</i>	Journal	233		499.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Aug17</i>	Journal	235		499.00
5-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000401 Being chq issued to MPPL towards staff salaries for the month of August 2017</i>	Bank Payment	511	15,507.00	
Carried Over				33,945.00	29,942.00

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K.Hemendra Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,945.00	29,942.00
20-Sep-17	To Yes Bank <i>ch.no.097958 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	603	499.00	
	By Yes Bank <i>ch.no.097958 Being chq cancelled</i>	Bank Receipt	277		499.00
28-Sep-17	To Yes Bank <i>chq no 115652 Being chq issued to MPPL towards salaries for the month of Sep-17</i>	Bank Payment	653	15,499.00	
29-Sep-17	To Yes Bank <i>ch.no.115664 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	662	499.00	
30-Sep-17	By Salaries <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276		17,120.00
	To Provident Fund <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278	822.00	
	To ESI <i>Being amount debited to Staff towards ESI for the month of sep-17</i>	Journal	279	300.00	
	By Mobile Allowance -Exempt <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	280		499.00
12-Oct-17	To Yes Bank <i>ch.no.291095 Being chque issued towards staff mobile allowances for the month of sep 2017</i>	Bank Payment	701	499.00	
31-Oct-17	By Salaries <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315		17,120.00
	To Provident Fund <i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>	Journal	316	822.00	
	To ESI <i>Being amount debited to Staff ESI towards ESI for the month of Oct -17</i>	Journal	317	300.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318		299.00
3-Nov-17	To Yes Bank <i>chq no 363933 Being chq issued to yes bank ltd for staff salaries for the month of oct -17</i>	Bank Payment	799	15,499.00	
15-Nov-17	To Yes Bank <i>Ch no 530339 Being chq issued to Yes bank ltd for the Staff allowances towards Month of Oct-17</i>	Bank Payment	853	299.00	
	Carried Over			68,983.00	65,479.00

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K.Hemendra Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,983.00	65,479.00
30-Nov-17	By Salaries <i>being salaries for the month of Nov-17</i>	Journal	353		17,120.00
	To Provident Fund <i>Being pf for the month of Nov-17</i>	Journal	355	822.00	
	To ESI <i>Being esi for the month of Nov-17</i>	Journal	356	300.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17</i>	Journal	359		299.00
1-Dec-17	To Yes Bank <i>ch no 626024 Being chq issued to Yes bank ltd for staff salaries towards salaries for nov-17</i>	Bank Payment	915	15,499.00	
15-Dec-17	To Yes Bank <i>Ch no 917389 Being chq issued to Yes bank ltd for the Staff allowances towards Month of nov-17</i>	Bank Payment	988	299.00	
31-Dec-17	By Salaries <i>Being staff salaries for the month of Dec-17</i>	Journal	394		17,647.00
	To ESI <i>Being staff salaries ESI for the month of Dec-17</i>	Journal	396	309.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	399		299.00
1-Jan-18	To Provident Fund <i>being staff provident fund for the month of Dec-17</i>	Journal	401	796.00	
2-Jan-18	To Yes Bank <i>Ch no 022770 Being chq issued to Yourself For Staff Salaries for the month of Dec-2017</i>	Bank Payment	1074	16,042.00	
6-Jan-18	To Yes Bank <i>Ch no 050766 Being chq issued to Yourself for Staff allowances towards Mobiles and conveyance for the month of Dec-17</i>	Bank Payment	1094	499.00	
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		17,647.00
	To Provident Fund <i>being employees pf contribution for the month of jan18</i>	Journal	416	796.00	
	To ESI <i>Being esi for the month of jan18</i>	Journal	418	309.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421		299.00
	Carried Over			1,04,654.00	1,18,790.00

continued ...

Silver Oak Villas LLP - (17-18)

K.Hemendra Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,654.00	1,18,790.00
8-Feb-18	To Yes Bank <i>Ch no 055851 Being chq issued to K Hemendra Towards Salaries for the month of Jan-2018</i>	Bank Payment	1228	16,042.00	
17-Feb-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of jan-18</i>	Bank Payment	1283	499.00	
28-Feb-18	By Salaries <i>Being salaries for the month of feb-18</i>	Journal	443		18,174.00
	To ESI <i>Being esi for the month of feb18</i>	Journal	444	318.00	
	To Provident Fund <i>being employees pf contribution for the month of feb18</i>	Journal	445	822.00	
	To Salaries <i>Being amount debited as per salary statement (fines deducted in feb-2018 salaries)</i>	Journal	447	500.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450		499.00
2-Mar-18	To Yes Bank <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346	16,534.00	
9-Mar-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of feb18</i>	Bank Payment	1379	499.00	
31-Mar-18	To Yes Bank <i>being amt trf to employees towards salaries for the month of March-18</i>	Bank Payment	1473	15,499.00	
	To ESI <i>Being employees esi contibution for the month of March-18</i>	Journal	493	300.00	
	To Provident Fund <i>being employees pf contribution for the month of march18</i>	Journal	494	822.00	
	By Salaries <i>Being salaries for the month of March 2018</i>	Journal	499		17,120.00
	By Mobile Allowance -Exempt <i>Being ,mobile allwoances for the month of March18</i>	Journal	520		499.00
				1,56,489.00	1,55,082.00
By	Closing Balance				1,407.00
				1,56,489.00	1,56,489.00

Silver Oak Villas LLP - (17-18)

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Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	To Kulkarni Consultants <i>Being amount credited to Kulkarni Consultants towards fees for consisting of 68 villas+clubhouse works</i>	Journal	1	350.00	
24-Apr-17	To TDS-(17-18) <i>Being amount credited to Architectural associates towards consultancy charges for Phase -9 Sy. No. 11,12,14 to 18</i>	Journal	2	600.00	
28-Apr-17	To TDS-(17-18) <i>Being car hire charges for the month of apr -17,vide bill no SM HUF/0/10 Bill Date 28-04 -17</i>	Journal	3	40.00	
31-May-17	To TDS-(17-18) <i>Being Amount Credit To Soham Modi Huf Towards Car Hire Charges Vide Bill No-020 Bill DT-31-05-2017,</i>	Journal	31	40.00	
10-Jun-17	To TDS-(17-18) <i>Being amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Invoice No-17-18/45,Bill DT-25-05-2017,</i>	Journal	66	14.00	
22-Jun-17	To Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads towards flex mounting charges vide billno. 17-18/67 dtd:20-6-2017</i>	Journal	87	14.00	
28-Jun-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental services for the hording at Khushaiguda for the month of june 2017 vid invoice no: MHPL/024 Date: 30-6-2017</i>	Journal	105	50.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental services for the hording at charlapally for the month of june 2017 vid invoice no: MHPL/031 Date: 30-6 -2017</i>	Journal	106	20.00	
30-Jun-17	To SOHAM MODI HUF <i>Being amount credited to Soham modi huf towards car hire charges for the month of june 2017 vide billno.029 dtd:30-6-2017</i>	Journal	125	40.00	
				1,168.00	
By	Closing Balance				1,168.00
				1,168.00	1,168.00

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M G Road, Secunderabad**K. KRISHNA on Account**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-17	By Labour Charges Old <i>Being amount credited to K.Krishna towards scaffolding for hoarding fabrication purpose from 15.6.2017 to 30.6.2017</i>	Journal	135		12,600.00
7-Jul-17	To HDFC Bank -50200021056554 <i>Being cheque issued to K.Krishna . towards scaffolding tieing work done. vide voucher no - 43. Ch.no 000223</i>	Bank Payment	240	12,600.00	
				12,600.00	12,600.00

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K.Martand

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salaries <i>Being salaries for the month of April-17</i>	Journal	11		18,762.00
	By Mobile Allowance -Exempt <i>Being staff mobile allowaances for the month of april-17</i>	Journal	12		249.00
	By Incentive Old <i>Being mobile allowances for Apr-17 & incentives for Apr-17</i>	Journal	13		1,113.00
	To Provident Fund <i>Being employees provident fund contribution for the month of April-17</i>	Journal	14	689.00	
	By Conveyance Allowance A/c <i>Being coveyance allowance for the month of April-17</i>	Journal	15		75.00
	To ESI <i>Being staff esi contribution for the month of April-17</i>	Journal	17	328.00	
4-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000038 Being cheque issued towards staff salaries for the month of Aprl 2017</i>	Bank Payment	4	16,744.00	
19-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000087 being cheque issued to HDFC bank ltd for staff allowances for the month of april 2017 .</i>	Bank Payment	58	1,437.00	
31-May-17	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of May-17</i>	Journal	39		249.00
	By Salaries <i>Being Salaries for the month of may-2017</i>	Journal	41		16,379.00
	By Conveyance Allowance A/c <i>Being Conveyance allowance for the month may-2017</i>	Journal	42		78.00
	To Provident Fund <i>Being employees providedent contribution for the month of May-17</i>	Journal	43	627.00	
	To ESI <i>Being employees esi contribution for the month of May-17</i>	Journal	44	287.00	
3-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000120,Being Cheque Issued to Hdfc Bank Limited towards salaries for the month of may-2017</i>	Bank Payment	99	14,466.00	
Carried Over				34,578.00	36,905.00

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Silver Oak Villas LLP - (17-18)

K.Martand Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,578.00	36,905.00
13-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000148,Being Cheque Issued to Hdfc Bank Limited Towards Staff Allowance for the Month of May-2017</i>	Bank Payment	133	327.00	
30-Jun-17	By Salaries <i>Being Salaries for the month of June-2017</i>	Journal	109		18,753.00
	By Mobile Allowance -Exempt <i>Being Mobile Allowance for the month of june-2017</i>	Journal	120		249.00
	By Conveyance Allowance A/c <i>Being Coveyance allowance for the month of june-2017</i>	Journal	121		69.00
	To Provident Fund <i>Being employees providedent contribution for the month of june-17</i>	Journal	127	695.00	
	To ESI <i>Being employees esi contribution for the month of june-17</i>	Journal	128	328.00	
4-Jul-17	To HDFC Bank -50200021056554 <i>Being Cheque Issued to Hdfc bank ltd for staff salaries towards for the month of june -2017,cheque No-000202</i>	Bank Payment	228	16,730.00	
18-Jul-17	To HDFC Bank -50200021056554 <i>chq no 000287 being chq issued to Hdfc Bank Ltd for Staff Allowances for the month of june-17</i>	Bank Payment	310	318.00	
31-Jul-17	By Mobile Allowance -Exempt <i>Being amount credited to Staff allowances towards Mobile allowances for the month of july-2017</i>	Journal	183		249.00
	By Conveyance- Exempt <i>Being amount credited to Staff Allowances towards Conveyance allowance for the month of july -2017</i>	Journal	184		78.00
	By Salaries <i>Being amount credited to staff salaries for the month of july-17</i>	Journal	185		19,228.00
	To ESI <i>Being employees esi contribution for the month of july-17</i>	Journal	190	336.00	
	To Provident Fund <i>Being employees providedent contribution for the month of july-17</i>	Journal	191	741.00	
2-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000300 Being cheque issued to HDFC bank ltd towards staff salaries for the month of july - 17</i>	Bank Payment	370	17,150.00	
	Carried Over			71,203.00	75,531.00

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Silver Oak Villas LLP - (17-18)

K.Martand Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,203.00	75,531.00
18-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000340 Being cheque issued to Hdfc bank ltd for staff allowances for the month of july - 2017</i>	Bank Payment	449	327.00	
31-Aug-17	By Salaries <i>Being salaries for the month of August-2017</i>	Journal	219		19,465.00
	To Provident Fund <i>Being employees pf contribution for the month of Aug-17</i>	Journal	224	695.00	
	To ESI <i>being employees esi contribution for the month of Aug-17</i>	Journal	225	341.00	
	By M.Nagarjuna Commission URD <i>Being mobile allowances for the month of august17</i>	Journal	233		249.00
	By Conveyance- Exempt <i>Being conveyance allowance for the month of August-2017</i>	Journal	234		69.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Aug17</i>	Journal	235		249.00
5-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000401 Being chq issued to MPPL towards staff salaries for the month of August 2017</i>	Bank Payment	511	17,929.00	
20-Sep-17	To Yes Bank <i>ch.no.097958 Being cheque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	603	318.00	
	By Yes Bank <i>ch.no.097958 Being chq cancelled</i>	Bank Receipt	277		318.00
28-Sep-17	To Yes Bank <i>chq no 115652 Being chq issued to MPPL towards salaries for the month of Sep-17</i>	Bank Payment	653	17,184.00	
29-Sep-17	To Yes Bank <i>ch.no.115664 Being cheque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	662	318.00	
30-Sep-17	By Salaries <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276		18,753.00
	To Provident Fund <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278	741.00	
	To ESI <i>Being amount debited to Staff towards ESI for the month of sep-17</i>	Journal	279	328.00	
	Carried Over			1,09,384.00	1,14,634.00

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Silver Oak Villas LLP - (17-18)

K.Martand Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,384.00	1,14,634.00
30-Sep-17	By Mobile Allowance -Exempt <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	280		299.00
9-Oct-17	By Conveyance- Exempt <i>being amount credited to salaries a/c towards conveyance exempt for the month of sep-17</i>	Journal	295		75.00
12-Oct-17	To Yes Bank <i>ch.no.291095 Being chque issued towards staff mobile allowances for the month of sep 2017</i>	Bank Payment	701	374.00	
31-Oct-17	By Salaries <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315		19,940.00
	To Provident Fund <i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>	Journal	316	718.00	
	To ESI <i>Being amount debited to Staff ESI towards ESI for the month of Oct -17</i>	Journal	317	349.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318		299.00
3-Nov-17	To Yes Bank <i>chq no 363933 Being chq issued to yes bank ltd for staff salaries for the month of oct -17</i>	Bank Payment	799	18,873.00	
15-Nov-17	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of Oct -17</i>	Journal	338		68.00
	To Yes Bank <i>Ch no 530339 Being chq issued to Yes bank ltd for the Staff allowances towards Month of Oct-17</i>	Bank Payment	853	368.00	
30-Nov-17	By Salaries <i>being salaries for the month of Nov-17</i>	Journal	353		19,228.00
	To Provident Fund <i>Being pf for the month of Nov-17</i>	Journal	355	695.00	
	To ESI <i>Being esi for the month of Nov-17</i>	Journal	356	336.00	
	To Salaries <i>Being amount debited towards fine imposed & deducted in Nov-17 salaries</i>	Journal	357	50.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17</i>	Journal	359		299.00
	Carried Over			1,31,147.00	1,54,842.00

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Silver Oak Villas LLP - (17-18)

K.Martand Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,147.00	1,54,842.00
30-Nov-17	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of nov -17</i>	Journal	360		72.00
1-Dec-17	To Yes Bank <i>ch no 626024 Being chq issued to Yes bank ltd for staff salaries towards salaries for nov -17</i>	Bank Payment	915	18,146.00	
15-Dec-17	To Yes Bank <i>Ch no 917389 Being chq issued to Yes bank ltd for the Staff allowances towards Month of nov-17</i>	Bank Payment	988	371.00	
31-Dec-17	By Salaries <i>Being staff salaries for the month of Dec-17</i>	Journal	394		14,480.00
	To ESI <i>Being staff salaries ESI for the month of Dec -17</i>	Journal	396	253.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	399		299.00
	By Conveyance- Exempt <i>Being conveyance allowance for the month of Dec-17</i>	Journal	400		48.00
1-Jan-18	To Provident Fund <i>being staff provident fund for the month of Dec-17</i>	Journal	401	536.00	
2-Jan-18	To Yes Bank <i>Ch no 022770 Being chq issued to Yourself For Staff Salaries for the month of Dec-2017</i>	Bank Payment	1074	13,691.00	
6-Jan-18	To Yes Bank <i>Ch no 050766 Being chq issued to Yourself for Staff allowances towards Mobiles and conveyance for the month of Dec-17</i>	Bank Payment	1094	347.00	
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		19,940.00
	To Provident Fund <i>being employees pf contribution for the month of jan18</i>	Journal	416	718.00	
	To ESI <i>Being esi for the month of jan18</i>	Journal	418	349.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421		299.00
	By Conveyance- Exempt <i>being amount credited towards conveyance for the month of Jan-18</i>	Journal	422		72.00
3-Feb-18	To Yes Bank <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment	1225	18,873.00	
	Carried Over			1,84,431.00	1,90,052.00

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Silver Oak Villas LLP - (17-18)

K.Martand Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,431.00	1,90,052.00
17-Feb-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of jan-18</i>	Bank Payment	1283	371.00	
28-Feb-18	By Salaries <i>Being salaries for the month of feb-18</i>	Journal	443		20,177.00
	To ESI <i>Being esi for the month of feb18</i>	Journal	444	353.00	
	To Provident Fund <i>being employees pf contribution for the month of feb18</i>	Journal	445	741.00	
	By Conveyance- Exempt <i>Being conveyance allowances for the month of Feb18</i>	Journal	446		69.00
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450		299.00
2-Mar-18	To Yes Bank <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346	19,083.00	
9-Mar-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of feb18</i>	Bank Payment	1379	368.00	
31-Mar-18	To Yes Bank <i>being amt trf to employees towards salaries for the month of March-18</i>	Bank Payment	1473	17,451.00	
	To ESI <i>Being employees esi contibution for the month of March-18</i>	Journal	493	324.00	
	To Provident Fund <i>being employees pf contribution for the month of march18</i>	Journal	494	741.00	
	By Salaries <i>Being salaries for the month of March 2018</i>	Journal	499		18,516.00
	By Mobile Allowance -Exempt <i>Being ,mobile allwoances for the month of March18</i>	Journal	520		299.00
	By Conveyance- Exempt <i>Being mobile allowances for the month of March-18</i>	Journal	521		81.00
				2,23,863.00	2,29,493.00
				5,630.00	
				2,29,493.00	2,29,493.00
To	Closing Balance				

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K.Narsimha on A/c

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-17	By Labour Charges URD <i>Being Amount Credit to K Narsimha Towards Completion of Site Front Side Back Filling for Road laying Purpose Work Done Form dt 10-08-2017 to 01-09-2017</i>	Journal	243		43,655.00
1-Dec-17	By Labour Charges (Registered) <i>Being Villa no 28 Rock Cutting Work</i>	Purchase	259		44,840.00
15-Dec-17	To Yes Bank <i>chq no :917388 Being cheque issued to K.Narsimha . towards credit balance release. vide voucher no - 175</i>	Bank Payment	986	35,000.00	
27-Dec-17	By Labour Charges (Registered) <i>Being Amount Credit to Kasturi Narsimlu Towards Rock Cutiing Work Villa NO-29</i>	Purchase	276		76,700.00
	By Labour Charges (Registered) <i>Being Amount Credit to Kasturi Narsimlu Towards Rock Cutting Work Villa No-44</i>	Purchase	277		26,465.00
6-Jan-18	To Yes Bank <i>chq no :033964 Being cheque issued to K.Narsimha . towards credit balance release. vide voucher no - 199</i>	Bank Payment	1089	20,000.00	
	To Yes Bank <i>chq no :033965 Being cheque issued to K.Narsimha . towards credit balance release. vide voucher no - 199</i>	Bank Payment	1090	40,000.00	
12-Jan-18	To Yes Bank <i>chq no : 0339995 Being cheque issued to K.Narsimha . towards credit balance release. vide voucher no - 208</i>	Bank Payment	1106	25,000.00	
25-Jan-18	To Yes Bank <i>chq no :050809 Being cheque issued to K.Narsimha . towards credit balance release. vide voucher no - 222</i>	Bank Payment	1171	1,00,000.00	
7-Feb-18	By Labour Charges (Registered) <i>Being amta credited to Narsimlu towards rock cutting in v .no 39,37 & 36 vide bill no 030 dt 25.01.2018</i>	Purchase	346		1,77,000.00
23-Feb-18	By Labour Charges Reg <i>Being amt credited to Narsimlu towards roc cutting in v no 26 & 59 vide billa no</i>	Purchase	366		29,500.00
2-Mar-18	To Yes Bank <i>Being cheque issude to Narsimha towards rock cutting vide voucher no.259</i>	Bank Payment	1331	29,500.00	
Carried Over				2,49,500.00	3,98,160.00

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Silver Oak Villas LLP - (17-18)

K.Narsimha on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,500.00	3,98,160.00
23-Mar-18	To Yes Bank <i>Being cheque issude to Narsimha towards rock cutting vide voucher no.277</i>	Bank Payment	1430	30,000.00	
31-Mar-18	To Yes Bank <i>being neft trf to K,Nasimha towards rock cutting vide voucher no 282</i>	Bank Payment	1464	40,000.00	
				3,19,500.00	3,98,160.00
	To Closing Balance			78,660.00	
				3,98,160.00	3,98,160.00

Silver Oak Villas LLP - (17-18)

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K Prabhakar Reddy Happy Card

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-17	By Printing & Stationery Old <i>Being Amount Credit to Prabhakar reddy Towards Binding & Registration expenses paid trough prabhakar Happy card</i>	Journal	159		5,900.00
	To HDFC Bank -50200021056554 <i>Ch No:000293,Being Cheque Issued to Modi Properties Pvt Ltd On behalf of prabhakar reddy Towards Happy card</i>	Bank Payment	315	5,900.00	
16-Oct-17	By Miscellanious Expenses-Urd <i>cheq no ; being cheq issued to K. prabhakar Reddy Happy card towards E.c exp for HUDA purpose for phase 6-Sov</i>	Journal	297		900.00
	To Yes Bank <i>Ch no 294378 Being chq issued to MPPL on behalf of M Mahesh kumar,Malla reddy,Jai kumar,K Prabhakar towards Happy card</i>	Bank Payment	735	900.00	
30-Oct-17	By Legal Expenses-URD <i>Being amount credited to K Prabhakar reddy happy card towards certified of sale deed bearing ,e.c in the name of advocate</i>	Journal	303		1,400.00
	To Yes Bank <i>Ch no 363909 Being chq issued to MPPL on Behalf of K Prabhakar reddy, Malla Reddy,B Praveen Kumar,Shiva Shankar towards happy card</i>	Bank Payment	782	1,400.00	
				8,200.00	8,200.00

Silver Oak Villas LLP - (17-18)

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K.Prabhaker Reddy on A/c

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-18	By Registraton Expenses <i>being amount paid towards Gift Settlnent in favour of Local bodies for roads of Phase IX - Expansion II of Cherlapally Sy. Nos..11 to 18 & 294</i>	Journal	403		10,100.00
	By Registraton Expenses <i>being amount paid towards Gift Settlnent in favour of Local bodies for Parks Pahse IX - Expansion II of Sy. Nos.11 to 18 & 294 - Cherlapally</i>	Journal	404		10,100.00
	By Registraton Expenses <i>being amount paid towards registration of builder Constract Agreement between SOV and MPPL for Phase IX of Expansion II of Sy. Nos.11 to 18 & 294 of cherlapally</i>	Journal	405		4,000.00
	By Registraton Expenses <i>being amount paid towards registratrion of Mortgage 10% area in favour of Local bodies for Pahse IX - Expansion II of Sy. Nos.11 to 18 & 294 - Cherlapally</i>	Journal	406		9,360.00
9-Jan-18	To Yes Bank <i>chq no 033968 Being chq issued to MPPL towards gift settlement infavour of local bodies for roads & parks & mortgage infavour of HMDA 10% area & builder contract agreement for phase ix expansion II of cherlapally</i>	Bank Payment	1096	33,560.00	
				33,560.00	33,560.00

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K.Purshotham

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salaries <i>Being salaries for the month of April-17</i>	Journal	11		27,656.00
	By Mobile Allowance -Exempt <i>Being staff mobile allowaances for the month of april-17</i>	Journal	12		499.00
	By Incentive Old <i>Being mobile allowances for Apr-17 & incentives for Apr-17</i>	Journal	13		4,000.00
	To Provident Fund <i>Being employees provident fund contribution for the month of April-17</i>	Journal	14	1,269.00	
	By Conveyance Allowance A/c <i>Being coveyance allowance for the month of April-17</i>	Journal	15		900.00
	To Profesional Tax <i>Being staff esi contribution for the month of April-17</i>	Journal	16	200.00	
4-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000038 Being cheque issued towards staff salaries for the month of Aprl 2017</i>	Bank Payment	4	26,187.00	
19-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000087 being cheque issued to HDFC bank ltd for staff allowances for the month of april 2017 .</i>	Bank Payment	58	5,399.00	
31-May-17	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of May-17</i>	Journal	39		499.00
	By Salaries <i>Being Salaries for the month of may-2017</i>	Journal	41		30,503.00
	By Conveyance Allowance A/c <i>Being Conveyance allowance for the month may-2017</i>	Journal	42		936.00
	To Provident Fund <i>Being employees providedent contribution for the month of May-17</i>	Journal	43	1,464.00	
	To Profesional Tax <i>Being amt debited towards professional tax for the month of May-17</i>	Journal	45	200.00	
3-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000120,Being Cheque Issued to Hdfc Bank Limited towards salaries for the month of may-2017</i>	Bank Payment	99	28,839.00	
Carried Over				63,558.00	64,993.00

continued ...

Silver Oak Villas LLP - (17-18)

K.Purshotham Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,558.00	64,993.00
12-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being Cheque Issued to Star Health & Allied Insurance Company Ltd Towards K.Purshotham Renewal -Health Insurance policy 2017-2018</i>	Bank Payment	124	2,129.00	
13-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000148,Being Cheque Issued to Hdfc Bank Limited Towards Staff Allowance for the Month of May-2017</i>	Bank Payment	133	1,435.00	
30-Jun-17	By Salaries <i>Being Salaries for the month of June-2017</i>	Journal	109		30,503.00
	By Mobile Allowance -Exempt <i>Being Mobile Allowance for the month of june-2017</i>	Journal	120		499.00
	By Conveyance Allowance A/c <i>Being Coveyance allowance for the month of june-2017</i>	Journal	121		900.00
	To Provident Fund <i>Being employees providedent contribution for the month of june-17</i>	Journal	127	1,464.00	
	To Profesional Tax <i>Being amt debited towards professional tax for the month of june-17</i>	Journal	129	200.00	
4-Jul-17	To HDFC Bank -50200021056554 <i>Being Cheque Issued to Hdfc bank ltd for staff salaries towards for the month of june -2017,cheque No-000202</i>	Bank Payment	228	28,839.00	
18-Jul-17	To HDFC Bank -50200021056554 <i>chq no 000287 being chq issued to Hdfc Bank Ltd for Staff Allowances for the month of june-17</i>	Bank Payment	310	1,399.00	
31-Jul-17	By Mobile Allowance -Exempt <i>Being amount credited to Staff allowances towards Mobile allowances for the month of july-2017</i>	Journal	183		499.00
	By Conveyance- Exempt <i>Being amount credited to Staff Allowances towards Conveyance allowance for the month of july -2017</i>	Journal	184		936.00
	By Salaries <i>Being amount credited to staff salaries for the month of july-17</i>	Journal	185		30,503.00
	To Provident Fund <i>Being employees providedent contribution for the month of july-17</i>	Journal	191	1,464.00	
2-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000300 Being cheque issued to HDFC bank ltd towards staff salaries for the month of july - 17</i>	Bank Payment	370	29,039.00	
	Carried Over			1,29,527.00	1,28,833.00

continued ...

Silver Oak Villas LLP - (17-18)

K.Purshotham Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,527.00	1,28,833.00
18-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000340 Being cheque issued to Hdfc bank ltd for staff allowances for the month of july - 2017</i>	Bank Payment	449	1,435.00	
31-Aug-17	By Salaries <i>Being salaries for the month of August-2017</i>	Journal	219		32,380.00
	To Provident Fund <i>Being employees pf contribution for the month of Aug-17</i>	Journal	224	1,464.00	
	By M.Nagarjuna Commission URD <i>Being mobile allowances for the month of august17</i>	Journal	233		499.00
	By Conveyance- Exempt <i>Being conveyance allowance for the month of August-2017</i>	Journal	234		900.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Aug17</i>	Journal	235		499.00
5-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000401 Being chq issued to MPPL towards staff salaries for the month of August 2017</i>	Bank Payment	511	30,916.00	
20-Sep-17	To Yes Bank <i>ch.no.097958 Being cheque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	603	1,399.00	
	By Yes Bank <i>ch.no.097958 Being chq cancelled</i>	Bank Receipt	277		1,399.00
28-Sep-17	To Yes Bank <i>chq no 115652 Being chq issued to MPPL towards salaries for the month of Sep-17</i>	Bank Payment	653	30,916.00	
29-Sep-17	To Yes Bank <i>ch.no.115664 Being cheque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	662	1,399.00	
30-Sep-17	By Salaries <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276		32,380.00
	To Provident Fund <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278	1,464.00	
	By Mobile Allowance -Exempt <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	280		499.00
9-Oct-17	By Conveyance- Exempt <i>being amount credited to salaries a/c towards conveyance exempt for the month of sep-17</i>	Journal	295		900.00
	Carried Over			1,98,520.00	1,98,289.00

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Silver Oak Villas LLP - (17-18)

K.Purshotham Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,520.00	1,98,289.00
12-Oct-17	To Yes Bank <i>ch.no.291095 Being chque issued towards staff mobile allowances for the month of sep 2017</i>	Bank Payment	701	1,399.00	
31-Oct-17	By Salaries <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315		30,503.00
	To Provident Fund <i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>	Journal	316	1,464.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318		499.00
3-Nov-17	To Yes Bank <i>chq no 363933 Being chq isued to yes bank ltd for staff salaries for the month of oct -17</i>	Bank Payment	799	29,039.00	
15-Nov-17	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of Oct -17</i>	Journal	338		864.00
	To Yes Bank <i>Ch no 530339 Being chq issued to Yes bank ltd for the Staff allowances towards Month of Oct-17</i>	Bank Payment	853	1,363.00	
30-Nov-17	By Salaries <i>being salaries for the month of Nov-17</i>	Journal	353		30,972.00
	To Provident Fund <i>Being pf for the month of Nov-17</i>	Journal	355	1,464.00	
	To Salaries <i>Being amount debited towards fine imposed & deducted in Nov-17 salaries</i>	Journal	357	50.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17</i>	Journal	359		499.00
	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of nov -17</i>	Journal	360		936.00
1-Dec-17	To Yes Bank <i>ch no 626024 Being chq issued to Yes bank ltd for staff salaries towards salaries for nov -17</i>	Bank Payment	915	28,458.00	
15-Dec-17	To Yes Bank <i>Ch no 917389 Being chq issued to Yes bank ltd for the Staff allowances towards Month of nov-17</i>	Bank Payment	988	1,435.00	
	Carried Over			2,63,192.00	2,62,562.00

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Silver Oak Villas LLP - (17-18)

K.Purshotham Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,192.00	2,62,562.00
31-Dec-17	By Salaries <i>Being staff salaries for the month of Dec-17</i>	Journal	394		28,626.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	399		499.00
	By Conveyance- Exempt <i>Being conveyance allowance for the month of Dec-17</i>	Journal	400		792.00
1-Jan-18	To Provident Fund <i>being staff provident fund for the month of Dec-17</i>	Journal	401	1,329.00	
2-Jan-18	To Yes Bank <i>Ch no 022770 Being chq issued to Yourself For Staff Salaries for the month of Dec-2017</i>	Bank Payment	1074	27,197.00	
6-Jan-18	To Yes Bank <i>Ch no 050766 Being chq issued to Yourself for Staff allowances towards Mobiles and conveyance for the month of Dec-17</i>	Bank Payment	1094	1,291.00	
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		28,626.00
	To Provident Fund <i>being employees pf contribution for the month of jan18</i>	Journal	416	1,374.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421		499.00
	By Conveyance- Exempt <i>being amount credited towards conveyance for the month of Jan-18</i>	Journal	422		828.00
3-Feb-18	To Yes Bank <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment	1225	27,252.00	
16-Feb-18	To Yes Bank <i>Being chq issued to K Purshotham towards bike loan monthly 1000 as to br deducted</i>	Bank Payment	1277	15,000.00	
17-Feb-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of jan-18</i>	Bank Payment	1283	1,327.00	
28-Feb-18	By Salaries <i>Being salaries for the month of feb-18</i>	Journal	443		31,442.00
	To Provident Fund <i>being employees pf contribution for the month of feb18</i>	Journal	445	1,464.00	
	By Conveyance- Exempt <i>Being conveyance allowances for the month of Feb18</i>	Journal	446		828.00
	Carried Over			3,39,426.00	3,54,702.00

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Silver Oak Villas LLP - (17-18)

K.Purshotham Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,426.00	3,54,702.00
28-Feb-18	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450		499.00
2-Mar-18	To Yes Bank <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346	29,978.00	
9-Mar-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of feb18</i>	Bank Payment	1379	1,327.00	
31-Mar-18	To Yes Bank <i>being amt trf to employees towards salaries for the month of March-18</i>	Bank Payment	1473	27,615.00	
	To Provident Fund <i>being employees pf contribution for the month of march18</i>	Journal	494	1,419.00	
	By Salaries <i>Being salaries for the month of March 2018</i>	Journal	499		30,034.00
	By Mobile Allowance -Exempt <i>Being ,mobile allwoances for the month of March18</i>	Journal	520		499.00
	By Conveyance- Exempt <i>Being mobile allowances for the month of March-18</i>	Journal	521		936.00
	To TDS-(17-18) <i>Being Tds on salary for the F.Y. 17-18</i>	Journal	571	1,394.00	
				4,01,159.00	3,86,670.00
	By Closing Balance				14,489.00
				4,01,159.00	4,01,159.00

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M G Road, Secunderabad

K Sunil Kumar Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	By Repairs & Maintenance Old <i>Being amount credited to K Sunil Kumar happy card towards Canon printer pickup roller Bill no.138,date 9/6/17, Amount 450</i>	Journal	89		450.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000161 Being cheque issued to MPPL towards K Sunil Kumar happy card for canon printer pickup roller.</i>	Bank Payment	165	450.00	
28-Jun-17	By Repairs & Maintenance Old <i>Being amount credited to K Sunil Kumar happy cards towards UPS button replacement charges vide bill no 121, dtd 19 /6/17</i>	Journal	98		800.00
30-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to MPPL towards K Sunil Kumar happy card</i>	Bank Payment	201	800.00	
	By Computer Repairs & Maintenance Old <i>Being amt credited to K.Sunil towards the expenses paid for purchasing port switch vide bill no Mak//16-17/0482 for rs. 400/-</i>	Journal	119		400.00
10-Jul-17	By Computer Repairs & Maintenance Old <i>Being amount Credit to k Sunil Towards toner Refilling vide bill no -468 dt-05-07 -2017</i>	Journal	144		400.00
	To HDFC Bank -50200021056554 <i>che No:000289,Being Cheque Issued to Modi Properties Pvt Ltd Onbehalf of K Sunil, mallareddy,towards Happy card</i>	Bank Payment	264	400.00	
13-Jul-17	To HDFC Bank -50200021056554 <i>chq no 000242 being chq issued to MPP: towards sunil happy card payment</i>	Bank Payment	286	400.00	
20-Jul-17	By Computer Repairs & Maintenance Old <i>Being Amount Credit to K Sunil Kumar towards purchase of pickup rols & teflon Shit</i>	Journal	160		1,600.00
	To HDFC Bank -50200021056554 <i>Ch No:000250,Being cheque Issued to Modi properties pvt Ltd On Behalf of K Sunil Happy Card</i>	Bank Payment	319	1,600.00	
21-Jul-17	By Computer Repairs & Maintenance Old <i>being purchase of d link w/l n150 home router,logitech moude usb b100,tvse champ keyboard usb from K Sunil happy card</i>	Purchase	40		2,025.01

Carried Over

3,650.00

5,675.01

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Silver Oak Villas LLP - (17-18)

K Sunil Kumar Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,650.00	5,675.01
27-Jul-17	By Computer Repairs & Maintenance Old <i>Being Purchase of D Link Cabile 100mts Vide Bill No-787,Bill Dt-27-07-2017from K Sunil happy card</i>	Purchase	44		1,479.01
7-Aug-17	By Computer Maintenance Urd <i>Being amount credited to K sunil happy card towards purchase of UPS button replacement and HP laster 1018 main power board</i>	Journal	193		3,100.00
	To HDFC Bank -50200021056554 <i>Ch no.000321 Being cheque issued to MPPL on behalf of K Sunil towards Happy card for computer repairs and maintenance</i>	Bank Payment	406	6,604.00	
12-Aug-17	By Computer Maintenance Urd <i>Being amount credited to K sunil happy card towards purchaase of laptop adaptor 1no, Dell Desktop repairing charges 2nos</i>	Journal	198		2,200.00
	To HDFC Bank -50200021056554 <i>Ch.no 000337 Being cheque issued to MPPL on behalf of K Sunil towards happy card for purchase of laptop adaptor 1no, dell deshtop repairing charges 2no</i>	Bank Payment	425	2,200.00	
3-Oct-17	By Computer Repairs & Maintenance-Urd <i>Being amount credited to K Sunil kumar5 happy card towards purchase of printer fuses senser board,DVD writer,atuo fare from HO to CTC</i>	Journal	287		2,200.00
	To Yes Bank <i>Ch.no 115622 Being chq issued to MPPL on behalf of K Sunil Kumar towards Happy card for purchase of printer fuser senser board;Dvd writer ;auto fare</i>	Bank Payment	667	2,200.00	
6-Nov-17	To Yes Bank <i>Ch no 511281 Being chq issued to MPPL on Behalf of N Satish,Shiva Shankar,K Sunil, Malla Reddy towards Happy card</i>	Bank Payment	824	3,400.00	
	By Computer Repairs & Maintenance-Urd <i>being chq issuedto mppl on behalf of sunil kumar happy card towards laptop bottom base and repairing charges & ups repairing charges</i>	Journal	327		3,400.00
18-Nov-17	To Yes Bank <i>Ch no 530353 Being chq issued to MPPL on behalf of Hari babu,M Malla Reddy, D Shiva Shankar,Jai Kumar,K Sunil Kumar,M Mahesh Kumar towards Happy card expenses</i>	Bank Payment	869	1,800.00	
20-Nov-17	To Yes Bank <i>chq no :530357 being chq issued to mppl towards jai kumar happy card,sunil happy card expenses</i>	Bank Payment	873	900.00	
	Carried Over			20,754.00	18,054.02

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Silver Oak Villas LLP - (17-18)

K Sunil Kumar Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,754.00	18,054.02
21-Nov-17	By Computer Repairs & Maintenance-Urd <i>being amount credited to k.sunil kumar happy card towards ups button replacement</i>	Journal	343		400.00
13-Dec-17	By Conveyance- Exempt <i>being amount credited to sunil happy card towards auto charges to & from HO to ctc</i>	Journal	374		150.00
	By Computer Repairs & Maintenance-Urd <i>being amount credited to sunil happy card expenses towards purchase of peripherals vide bill no :7311 dt ;4.12.17</i>	Journal	375		840.00
	By Obel Systems Pvt Ltd <i>being amount credited to k.sunil happy card towards purchase of peripherals vide bill no :7311 dt ;4.12.17</i>	Journal	376		948.00
	To Yes Bank <i>chq no :530376 being chq issued to MPPL onbehalf of K.sunil ,shiva shanker happy card expenses</i>	Bank Payment	974	1,938.00	
13-Jan-18	To Yes Bank <i>chq no :050782 being chq issued to MPPL towards k.sunil ,ch ramesh ,jai kumar happy card expenses</i>	Bank Payment	1133	1,600.00	
27-Jan-18	To Yes Bank <i>being neft to MPPL towards K.Sunil happay card payment for the expenses paid for silicon computers</i>	Bank Payment	1182	750.00	
23-Feb-18	By Computer Repairs & Maintenance-Urd <i>Being amount credited to K Sunil Kumar happy card towards Printer repairing Charges</i>	Journal	435		1,200.00
	To Yes Bank <i>being amount transfer to MPPL towards K Sunil ,Jai Kumar for happy card expenses</i>	Bank Payment	1305	1,200.00	
28-Feb-18	By Computer Repairs & Maintenance-Urd <i>Being amount credited to K Sunil kumar Happy card towards Printer Repairing</i>	Journal	438		1,600.00
	To Yes Bank <i>Being E fund transfer To MPPL towards Happy Card Expenses</i>	Bank Payment	1324	1,600.00	
28-Mar-18	By Computer Repairs & Maintenance-Urd <i>Being amount credited to MPPL towards k. sunil happay card towards purchase of Ram</i>	Journal	491		1,200.00
29-Mar-18	To Yes Bank <i>Being amount transfer to MPPL towards k. sunil happay card</i>	Bank Payment	1450	2,500.00	
31-Mar-18	By Repair and Maintence-Urd <i>Being amount credited to K.sunil happay card expenses towards printer repairing charges</i>	Journal	506		1,600.00
	Carried Over			30,342.00	25,992.02

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K Sunil Kumar Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,342.00	25,992.02
31-Mar-18	By Computer Repairs & Maintenance-Urd Journal <i>Being amount credited to K.sunil happay card expenses towards purchase of casing</i>		514		500.00
	By Computer Repairs & Maintenance-Urd Journal <i>Being amount credited to K.sunil kumar happay card expenses towards ups repairing charges</i>		515		800.00
	By Computer Repairs & Maintenance-Urd Journal <i>Being amount credited to K sunil happay card towards laptop battery purchased</i>		528		1,800.00
	By Computer Repairs & Maintenance-Urd Journal <i>Being amount credited to K Sunil happay card towards UPS button replacement (JV of Rs 400 /- had been passed on 21.11.17 ,JV no :322)</i>		529		500.00
				30,342.00	29,592.02
By	Closing Balance				749.98
				30,342.00	30,342.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Kulkarni Consultants

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	To HDFC Bank -50200021056554 <i>Ch. No. :003222 Being cheque issued to Kulkarni Consultants towards fees for consisting of 68 villas+clubhouse works</i>	Payment	13	80,500.00	
	By Consultancy Charges <i>Being amount credited to Kulkarni Consultants towards fees for consisting of 68 villas+clubhouse works</i>	Journal	1		80,500.00
21-Jul-17	To HDFC Bank -50200021056554 <i>Ch.no: 000297 Being cheque issued to M/s. Kulkarni Consultants towards consultancy charges for july-17 vide bill no</i>	Payment	39	34,426.00	
24-Jul-17	By Consultancy Charges <i>Being consultancy charges vide bill no</i>	Purchase	43		34,426.00
3-Nov-17	To Yes Bank <i>chq no 363937 Being chq issued to Kulkarni consultants towards consultancy charges</i>	Bank Payment	797	34,425.00	
1-Dec-17	By Consultancy 18% <i>Being consultant fee for oct -17</i>	Purchase	247		34,425.00
13-Jan-18	To Yes Bank <i>Ch no 050780 Being chq issued to Kulkarni consultants Towards Consultancy charge</i>	Bank Payment	1131	34,425.00	
	By Consultancy 18% <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	316		34,425.00
				1,83,776.00	1,83,776.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**K Vijayakumar- Villa No 89**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	By Yes Bank <i>being chq received for villa no :89</i>	Bank Receipt	444		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Labour Welfare URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To G Murali Happy Card <i>Being amount credited to G Murali happi card towards Labiur welfare for lunch</i>	Journal	152	320.00	
5-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000301 Being cheque issued to J. Ramesh . Towards phase-IX toilet cleaning charges for the month of may,june & July-17</i>	Bank Payment	387	1,500.00	
12-Aug-17	To Jai Kumar -Happy Card <i>Being amount credited to jaikumar happy card towards labour welfare ,staff welfare, tour and travel exp, vehicle repairs and maintenance 4wheeler,petrol charges</i>	Journal	199	280.00	
26-Aug-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy card towards Staff walfare ,Labour welfare, Atuo charges ,Happy card withdrawn charges</i>	Journal	212	70.00	
31-Aug-17	To Jai Kumar -Happy Card <i>being amount credited to Jai kumar happy card towards staff welfare,labour welfare for lunch and beakfast,water bottle</i>	Journal	230	180.00	
16-Sep-17	To Yes Bank <i>Ch.no 097942 being Cheque issued to J. Ramesh . towards toilet cleaning charges at Phase-IX labour quaters .for the month of Aug-17</i>	Bank Payment	580	500.00	
9-Oct-17	To Jai Kumar -Happy Card <i>being amount credited to Jai kumar happy card towards labour refreshment for painting work and cleaning work done in MD sir cabin and HO office</i>	Journal	289	160.00	
16-Oct-17	To Jai Kumar -Happy Card <i>being amount credited to jai Kumar Happy card towards Refreshment for material shifting sintex tank ,stand &refreshment for chipping work on terrace</i>	Journal	298	140.00	
23-Oct-17	To Jai Kumar -Happy Card <i>chq no : being cheq issued to modi properties pvt ltd to Jai kumar happy card towards refreshment for cleaning office and other work done</i>	Journal	302	160.00	
2-Nov-17	To Yes Bank <i>cheq no : being cheq issued to J. RAMESH Towards toilet cleaning at SOV site for the month of Sep-17 & oct-17.</i>	Bank Payment	792	1,000.00	
Carried Over				4,310.00	

continued ...

Silver Oak Villas LLP - (17-18)

Labour Welfare URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,310.00	
29-Nov-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai Kumar happy card towards Labour welfare,happy card withdrawn charges</i>	Journal	350	70.00	
30-Nov-17	By Yes Bank <i>cheq no : being cheq cancelled</i>	Bank Receipt	337		1,000.00
9-Dec-17	To Yes Bank <i>cheq no :835441 being cheque issued to J.Ramesh . towards labour quaters toilet cleaning charges for the month of - nov-17</i>	Bank Payment	954	500.00	
11-Dec-17	To Jai Kumar -Happy Card <i>being amount credited to jai kumar happy card expenses towards refreshment for account department work as well as painting work but painter not came as on 26.11.17 time ;9:50 -17:25</i>	Journal	372	70.00	
30-Dec-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards GHMC,hardware,plumbing, electrical,paint,office exp,</i>	Journal	389	500.00	
19-Jan-18	To Yes Bank <i>cheq no :050785 being cheque issued to J.Ramesh . towards labour quaters toilet cleaning charges for the month of - Dec-17</i>	Bank Payment	1143	1,000.00	
28-Feb-18	To Jai Kumar -Happy Card <i>Being amount credited to Jai Kumar towards Refershment for carpenter and Painters</i>	Journal	437	140.00	
28-Mar-18	To Yes Bank <i>cheq no : 802931 being cheque issued to J. Ramesh . towards labour quaters toilet cleaning charges for the month of - FEB-18</i>	Bank Payment	1445	500.00	
31-Mar-18	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happay card</i>	Journal	535	300.00	
	By Work in Progress <i>Being transferd</i>	Journal	613		6,390.00
				7,390.00	7,390.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Legal Expenses Extemped**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	To CH.Ramesh Happy Card <i>being cheq issued to mhpl on behalf of CH. Ramesh happy card towards purchase of stamp papers for supplementary agreement</i>	Journal	332	130.00	
21-Nov-17	To L Vinay Chary Happy Card <i>being amount credited to L.Vinay chary happy card towards purchase of stamp papers</i>	Journal	344	130.00	
29-Nov-17	To CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh Happy card towards Purchase of Stamp paper</i>	Journal	348	1,950.00	
16-Dec-17	To CH.Ramesh Happy Card <i>being amount credited to Ch.Ramesh happy card expenses towards purchase of stamp papers</i>	Journal	377	1,950.00	
20-Jan-18	To CH.Ramesh Happy Card <i>Being amount credited to Ch Ramesh Towards stamp paper purchase</i>	Journal	413	6,500.00	
17-Feb-18	To CH.Ramesh Happy Card <i>being amount credited to CH Ramesh towards purchase of stamp papers</i>	Journal	434	3,900.00	
				14,560.00	
By	Closing Balance				14,560.00
				14,560.00	14,560.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Legal Expenses Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	To Cash <i>Being cash paid towards purchasing of Bond Papers for Silver Oak Villas LLP 2 No. on 07.04.17 and 10.04.17 Serial No. 234463 to 234462 & 234252 to 234253 for Soham Mansion 3rd floor Rent Agreement purpose</i>	Payment	10	520.00	
29-Apr-17	To Cash <i>Being cash paid towards purchase of stamp papers 5 nos @ 130/- each for agreement purpose</i>	Payment	26	650.00	
8-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000046 Being chq issued to C. Balagopal towards legal retainership fee for the month of May-17</i>	Bank Payment	20	600.00	
28-Jun-17	To CH.Ramesh Happy Card <i>Being amount credited to Ch Ramesh Happy card towards legal expenses for purchase of stamp papers 50 no's</i>	Journal	101	6,500.00	
4-Jul-17	To CH.Ramesh Happy Card <i>Being amount credited to Ch Ramesh happy card towards legal expenses of purchase of stamp paper</i>	Journal	138	5,200.00	
17-Jul-17	To Malla Reddy Happy Card <i>being amount credited to Malla Reddy happy card towards notary charges of advocate</i>	Journal	156	240.00	
18-Jul-17	To CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh happy card towards stamp papers purchase 40 nos @ Rs.130/-each</i>	Journal	157	5,200.00	
	To Malla Reddy Happy Card <i>Being amount credited to Malla Reddy happy card towards legal expenses,Mis expenses</i>	Journal	158	840.00	
24-Jul-17	To CH.Ramesh Happy Card <i>Being amt credited to CH. Ramesh towards purchasing of stamp papers 130*30 for silver oak villas llp through happy card</i>	Journal	170	3,900.00	
				23,650.00	
By	Closing Balance				23,650.00
				23,650.00	23,650.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Legal Expenses-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	To Cash <i>being cash paid to P.Rajendra Chary towards Sbi Master legal opinion for Silver oak villas LLP bank tie up</i>	Cash Payment	7	9,000.00	
	To Cash <i>being cash paid to T.Raghunath Sbi Master valuation repor for Silver oak villas LLP bank tie up</i>	Cash Payment	8	9,000.00	
24-Oct-17	To Cash <i>being cash paid to P.Rajendra Chary towards Sbi Master legal opinion for Silver oak villas LLP bank tie up</i>	Cash Payment	9	6,000.00	
	To Cash <i>being cash paid to T.Raghunath Sbi Master valuation repor for Silver oak villas LLP bank tie up</i>	Cash Payment	10	6,000.00	
30-Oct-17	To K Prabhakar Reddy Happy Card <i>Being amount credited to K Prabhakar reddy happy card towards certified of sale deed bearing ,e.c in the name of advocate</i>	Journal	303	1,400.00	
6-Nov-17	To CH.Ramesh Happy Card <i>being amount credited to ch.Ramesh happy card towards purchase of stamp papers</i>	Journal	333	1,950.00	
31-Mar-18	To Ch.Venkata Ramana Reddy Happay Card <i>Being amount credited to Ch.venkata Ramana happay card towards purchase of stamp papers</i>	Journal	502	3,900.00	
	To CH.Ramesh Happy Card <i>Being amount credited to Ch.Ramesh happay card expenses towards register post and purchase of Rubber stamp</i>	Journal	511	205.00	
	To Mahender Happy Card <i>Being amount credited to Mahender happay card expenses</i>	Journal	513	1,300.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	519	40.00	
	To M Mahesh Kumar Happy Card <i>Being legal expenses paid through Mahesh happay card</i>	Journal	563	500.00	
				39,295.00	
By	Closing Balance				39,295.00
				39,295.00	39,295.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Legal Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh Happy card towards purchase of stamp paper 130 x 15</i>	Journal	194	1,950.00	
21-Aug-17	To CH.Ramesh Happy Card <i>BEing amount credited to Ch Ramesh happy card towards p-urchase of stamp papers130X20.</i>	Journal	204	2,600.00	
5-Sep-17	To CH.Ramesh Happy Card <i>being amount credited to CH Ramesh happy card towards purchase of stamp paper</i>	Journal	240	1,950.00	
9-Oct-17	To CH.Ramesh Happy Card <i>Being amount credited to CH Ramesh towards purchase of Stamp paper</i>	Journal	292	2,600.00	
20-Oct-17	To CH.Ramesh Happy Card <i>being amount credited to CH.Ramesh towards purchase of stamp papers</i>	Journal	301	1,950.00	
11-Dec-17	To Mahender Happy Card <i>being amount credited to mahender happy card towards purchase of stamp papers</i>	Journal	371	780.00	
30-Dec-17	To CH.Ramesh Happy Card <i>Being amount credited to Ch Ramesh happy card towards legal expenses for purchase of stamp papers no -10</i>	Journal	382	1,300.00	
	To CH.Ramesh Happy Card <i>Being amount credited to Ch Ramesh happy card towards legal expenses for purchase of stamp papers no -13</i>	Journal	385	1,300.00	
3-Feb-18	To CH.Ramesh Happy Card <i>Being purchase of Stamp paper</i>	Journal	426	1,950.00	
31-Mar-18	To CH.Ramesh Happy Card <i>Being amt credited to ch,ramesh towards purchase of stamp papers</i>	Journal	524	1,950.00	
				18,330.00	
By	Closing Balance				18,330.00
				18,330.00	18,330.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Lepakshi Tarpaulin Industries**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	By Consumables 12% <i>Towards purchase of consumbles -Rain coats</i>	Purchase	68		2,940.00
	By Consumables 12% <i>Towards Purchase of Consumbles -raincoats</i>	Purchase	69		420.00
	To HDFC Bank -50200021056554 <i>Ch No:000375,Being Cheque Issued to Lepakshi Tarpaulin Industries Towards Payment OF Bill No-52</i>	Bank Payment	436	3,360.00	
				3,360.00	3,360.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

L.Santosh Pal Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salaries <i>Being salaries for the month of April-17</i>	Journal	11		17,629.00
	To Provident Fund <i>Being employees provident fund contribution for the month of April-17</i>	Journal	14	833.00	
	To Profesional Tax <i>Being staff esi contribution for the month of April-17</i>	Journal	16	150.00	
	To ESI <i>Being staff esi contribution for the month of April-17</i>	Journal	17	309.00	
4-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000038 Being cheque issued towards staff salaries for the month of April 2017</i>	Bank Payment	4	13,338.00	
				14,630.00	17,629.00
	To Closing Balance			2,999.00	
				17,629.00	17,629.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

L Vinay Chary Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-17	By Hardware Old <i>Being amount credited to L Vinay Chary happy card towards Model Wewigh bridge binding wire</i>	Journal	73		40.00
	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to MHPL towards L Vinay Chary happy card</i>	Bank Payment	145	40.00	
22-Jul-17	To HDFC Bank -50200021056554 <i>ch.no: 000297 being chq issued to MPPL onbehalf of L.Vinay chary towards the weighment expenses paid by Vinay chary happy card reimbursing the same</i>	Bank Payment	336	50.00	
	By Miscellaneous Expenses Old <i>Being amt credited to L.vinay chary towards the weighment expenses paid through happy card</i>	Journal	168		50.00
16-Oct-17	By Transportion Charges-Urd <i>cheq no ; being amount credited to L. Vinay Chary towards Transpotation Charges Ranigunj to Cherlapally against p.o no 45137</i>	Journal	299		700.00
	To Yes Bank <i>CH no 294379 Being chq issued to MHPL on behalf of L Vinay chary towards Happy card</i>	Bank Payment	736	700.00	
1-Nov-17	By Transportion Charges-Urd <i>being amount credited to L.vinay chary happy card towards transportation charges sq pipe</i>	Journal	324		800.00
6-Nov-17	To Yes Bank <i>Ch no 511280 Being chq issued to MHPL on behalf of L Vinay chary,Ch ramesh towards happy card</i>	Bank Payment	823	1,623.00	
	By Tools-Urd <i>being chq issued to mhpl towards l. vinay chary happy card towards wooden file , flat file rough</i>	Journal	331		1,623.00
18-Nov-17	To Yes Bank <i>Ch no 530354 Being chq issued to MHPL on behalf of Ch Ramesh,L Vinay chary towards Happy card expenses</i>	Bank Payment	870	800.00	
21-Nov-17	By Legal Expenses Extemped <i>being amount credited to L.Vinay chary happy card towards purchase of stamp papers</i>	Journal	344		130.00
				3,213.00	3,343.00
	To Closing Balance			130.00	
				3,343.00	3,343.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Mahalaxmi Electrical & Sanitary

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	By Electrical Goods 18% <i>Being purchase of Electrical Material vide bill no 239,dt 8/2/2018</i>	Purchase	381		424.00
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar Happy card towards happy card expeses</i>	Journal	441	424.00	
31-Mar-18	By Electrical Goods 18% <i>Being purchase of 4 core wire for DG backup vide bill no :156 dt:18.1.18</i>	Purchase	460		708.00
	By Electrical Goods 18% <i>Being purchase of decolum sheet vide bill no ;154 dt :29.12.17</i>	Purchase	461		614.00
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahsh happay card towards vide bill no ;156 dt ;18.1.18</i>	Journal	508	708.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited to MMahesh happay card vide bill no :154 dt :29.12.17</i>	Journal	509	614.00	
				1,746.00	1,746.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Mahender Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-17	By News Paper&Books&Periodicals <i>being news paper bill paid from Mahesh happy card</i>	Journal	259		390.00
11-Dec-17	To Yes Bank <i>chq no :530372 being chq issued to MPPL towards jai kumar,mahendar, M .mahesh happy card expenses</i>	Bank Payment	970	780.00	
	By Legal Exempted <i>being amount credited to mahender happy card towards purchase of stamp papers</i>	Journal	371		780.00
9-Mar-18	To Yes Bank <i>Being amount transfer to MPPL towards M, Mahesh ,Mahender happay card expenses</i>	Bank Payment	1384	1,300.00	
31-Mar-18	By Legal Expenses-URD <i>Being amount credited to Mahender happay card expenses</i>	Journal	513		1,300.00
	To M Mahesh Kumar Happy Card <i>Being wrongly credit given to mahender happy card instead mahesh happy card (ref jv 18.09.2017 jv-243)</i>	Journal	523	390.00	
				2,470.00	2,470.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Malla Reddy Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank -50200021056554 <i>Ch. No. :000004 Being cheque issued to Modi Properties & Investments Pvt Ltd towards happy card payments on behalf of Malla reddy</i>	Payment	3	2,000.00	
	By Cash <i>Being payments received through happy card on behalf of Malla reddy</i>	Receipt	4		2,000.00
22-Apr-17	To HDFC Bank -50200021056554 <i>Ch. No. :000016 Being cheque issued to MPIPL towards happy card expenses for stationery charges for xerox on behalf of Malla reddy</i>	Payment	18	3,600.00	
	By Cash <i>Being expenses received towards happy card stationery-xerox expenses on behalf of Silver Oak Villas LLP</i>	Receipt	12		3,600.00
10-Jul-17	To HDFC Bank -50200021056554 <i>che No:000289,Being Cheque Issued to Modi Properties Pvt Ltd Onbehalf of K Sunil, mallareddy,towards Happy card</i>	Bank Payment	264	5,580.00	
17-Jul-17	By Legal Expenses Old <i>being amount credited to Malla Reddy happy card towards notary charges of advocate</i>	Journal	156		240.00
18-Jul-17	By Miscellaneous Expenses Old <i>Being amount credited to Malla Reddy happy card towards legal expenses,Mis expenses</i>	Journal	158		5,340.00
25-Sep-17	By Printing and Stationery-Urd <i>Being amount credited to Malla Reddy happy card towards Colour print xerox.vide bill no 4187,dt.19.9.17</i>	Journal	265		540.00
	To Yes Bank <i>Ch.no 097986 Being chq issued to MPPL on behalf of Malla Reddy ,Jai Kumar,Shiva Shankar towards Happy card for Staff welfare,print of xerox,purchase of Rubber stamp</i>	Bank Payment	633	540.00	
9-Oct-17	By Miscellaneous Expenses-Urd <i>Being amount creited to Malla Reddy Happy card towards expensers paid to attender for dussera festival</i>	Journal	291		500.00

Carried Over

11,720.00

12,220.00

continued ...

Silver Oak Villas LLP - (17-18)

Malla Reddy Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,720.00	12,220.00
9-Oct-17	To Yes Bank <i>Ch no 115668 Being chq issued to MPPL on behalf of Malla Reddy ,Jai Kumar ,N Satish towards happy card for labour welfare, dussera festival expense,purchase of electrical material</i>	Bank Payment	685	500.00	
16-Oct-17	By Printing and Stationery-Urd <i>cheq no ; being cheq issued to malla Reddy Happy card towards Fortune Motors Pvt Ltd [AP10ak4418Honda shine two wheeler] & RV XEROX -vide bill no 4556 dt ; 12.10.2017</i>	Journal	296		1,150.00
	To Yes Bank <i>Ch no 294378 Being chq issued to MPPL on behalf of M Mahesh kumar,Malla reddy,Jai kumar,K Prabhakar towards Happy card</i>	Bank Payment	735	1,150.00	
30-Oct-17	To Yes Bank <i>Ch no 363909 Being chq issued to MPPL on Behalf of K Prabhakar reddy, Malla Reddy,B Praveen Kumar,Shiva Shankar towards happy card</i>	Bank Payment	782	1,963.00	
	By Miscellanious Expenses-Urd <i>Being amount credited to Malla Reddy Happy card towards Diwali INam</i>	Journal	307		800.00
	By Staff Welfare- Exempt <i>Being amount credited to Malla Reddy happy card towards Staff Welfare</i>	Journal	308		1,163.00
6-Nov-17	To Yes Bank <i>Ch no 511281 Being chq issued to MPPL on Behalf of N Satish,Shiva Shankar,K Sunil, Malla Reddy towards Happy card</i>	Bank Payment	824	220.00	
	By Printing and Stationery-Urd <i>being chq issued to mppl on behalf of malla reddy towards complex plan print</i>	Journal	329		220.00
	To Yes Bank <i>Ch no 511286 Being chq issued to MPPL on Behalf of Malla Reddy towards Happy card</i>	Bank Payment	825	800.00	
	By Miscellanious Expenses-Urd <i>being amount credited to Malla Reddy Happy card towards GHCM Scaning department</i>	Journal	330		800.00
18-Nov-17	To Yes Bank <i>Ch no 530353 Being chq issued to MPPL on behalf of Hari babu,M Malla Reddy, D Shiva Shankar,Jai Kumar,K Sunil Kumar,M Mahesh Kumar towards Happy card expenses</i>	Bank Payment	869	727.00	
30-Dec-17	To Yes Bank <i>chq no :022761 being chq issue to MPPL towards happy card expenses of m mahesh, jai kumar,malla reddy</i>	Bank Payment	1060	660.00	
	Carried Over			17,740.00	16,353.00

continued ...

Silver Oak Villas LLP - (17-18)

Malla Reddy Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,740.00	16,353.00
31-Mar-18	By Miscellaneous Expenses-Urd <i>Being amount credited to Malla Reddy happy card expenses</i>	Journal	527		727.00
	By Postage & Courier-Urd <i>Being amount credited to Malla Reddy happy card expenses</i>	Journal	532		60.00
	By Miscellaneous Expenses-Urd <i>Being amount credited to Malla Reddy happy card expenses</i>	Journal	533		600.00
				17,740.00	17,740.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Manikgarh Cement

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000183 Being cheque issued to Manikgarh cement towards purchase of cement PO no43828</i>	Bank Payment	184	1,11,800.00	
21-Jul-17	By Cement Old <i>Towards Purchase of Cement for SOV LLP</i>	Purchase	41		1,24,800.00
2-Aug-17	By Cement 28% (Sursani) <i>Being Purchase of Cement vide bill no 6000IN400002880,dt. 2.8.17</i>	Purchase	49		1,27,400.00
17-Aug-17	To HDFC Bank -50200021056554 <i>Ch No:000376,Being Cheque Issued to Manikgarh Cement Towards Balance Payment Bill no-400001545</i>	Bank Payment	437	13,000.00	
2-Sep-17	To Yes Bank <i>chq no 531929 Being chq issued to Manikgarh cement towards payment against the bill no 6000in400002880</i>	Bank Payment	504	1,27,400.00	
				2,52,200.00	2,52,200.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Manish Sales Agencies**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Plumbing Mateial Old <i>Being Purchase of Plumbing materials</i>	Purchase	34		8,468.00
31-Jul-17	To HDFC Bank -50200021056554 <i>Ch.no 000299 Being cheque issued to Manish Sales Agencies towards purchase of plumbing materials</i>	Bank Payment	361	8,468.00	
				8,468.00	8,468.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Manjeet Bucha & Associates**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	By Consultants - Urd <i>Being Amount credited to Manjeet Bucha & Associates towards Professional fees for 1st jan to 31st dec 2016,vide bill no SI66,dt.28.1.17</i>	Journal	244		7,762.00
	To HDFC Bank -50200021056554 <i>Ch.no 000433 Being chq issued to Manjeet Bucha & Associates towards Professional fees for 1st jan to 31st dec 2016 vide bill no SI66,dt.28.1.17</i>	Bank Payment	525	7,762.00	
				7,762.00	7,762.00

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M G Road, Secunderabad

Maruthi Pipes Industries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-17	To Yes Bank <i>Ch no 363899 Being chq issued to Maruthi Pipes Industries towards Purchase of Cement hume pipe 100% Advance payment</i>	Bank Payment	777	27,342.00	
22-Nov-17	To Yes Bank <i>chq no : 530362 being chq issued to Maruthi pipes industries towards purchase of cement hume pipe p.o no :46683 towards 100% advance payment</i>	Bank Payment	878	4,602.00	
23-Nov-17	By Cement 18% <i>being purchase of cement hume pipe, cement collar towards vide bill no :04&05 dt :23.11.2017 p.o no :46166/46683</i>	Purchase	227		36,564.00
9-Dec-17	To Yes Bank <i>Ch no 835450 Being chq issued to Maruthi Pipes Industries towards Vide bill no 4,dt 23.11.2017,bill no 5 dt 23.11.2017</i>	Bank Payment	962	1,650.00	
				33,594.00	36,564.00
				2,970.00	
				36,564.00	36,564.00
	To Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Meda Teja Sridhar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salaries <i>Being salaries for the month of April-17</i>	Journal	11		9,241.00
	By Mobile Allowance -Exempt <i>Being staff mobile allowaances for the month of april-17</i>	Journal	12		249.00
	By Incentive Old <i>Being mobile allowances for Apr-17 & incentives for Apr-17</i>	Journal	13		838.00
	To Provident Fund <i>Being employees provident fund contribution for the month of April-17</i>	Journal	14	444.00	
	To ESI <i>Being staff esi contribution for the month of April-17</i>	Journal	17	162.00	
4-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000038 Being cheque issued towards staff salaries for the month of April 2017</i>	Bank Payment	4	8,635.00	
19-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000087 being cheque issued to HDFC bank ltd for staff allowances for the month of april 2017 .</i>	Bank Payment	58	1,087.00	
				10,328.00	10,328.00

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M G Road, Secunderabad

Mirza Steels

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000455 Being chq issued to Hdfc Bank Ltd for Rtgs to Mirza steels towards payment against the bill nos 931,966,986, 1003 & 1021 dt 9.8,16.8,20.8,22.8,24.08.17</i>	Bank Payment	557	5,17,850.00	
1-Oct-17	By Cement 18% <i>towards purchase of cement vide bill no 1021 dt 24.8.17 for r. 1,14,000</i>	Purchase	156		1,14,000.00
	By Cement 18% <i>Towards purchase of cement vide bill no 1003 dt 22.08.17 for rs. 71250/-</i>	Purchase	157		71,250.00
	By Cement 18% <i>towards purchase of cement vide bill no 986 dt 20.8.17 for rs. 123200</i>	Purchase	158		1,23,200.00
	By Cement 18% <i>towards purchase of cement vide bill no 966 dt 16.8.17 for rs. 84000/-</i>	Purchase	159		84,000.00
	By Cement 18% <i>towads purchase of cement vide bill no 931 dt 9.8.17 for rs. 1,25,400/-</i>	Purchase	160		1,25,400.00
				5,17,850.00	5,17,850.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Miscellaneous Expenses-18%**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-17	To Atlas Security & Safety Inc. <i>being purchase of safety shunt vide bill no :598 dt :27.10.2017 p.o no :45517 dt :18.9.2017</i>	Purchase	194	1,305.00	
7-Nov-17	To Naveen Metal Udyog <i>Being Purchase of Perforated Sheet vide bill no 144,dt 7/11/17</i>	Purchase	215	1,440.00	
4-Dec-17	To Venkataramana Stationery and Binding Works <i>being purchase of HDPE rope -NA-bundles towards vide bill no ;682 dt :2.12.17 p.o no :46864 dt :27.11.17</i>	Purchase	265	360.00	
16-Feb-18	To Summit Sales LLp <i>Being purchase of HDPE rope NA bundles towards vide bill no ;48237 dt ;1.2.18</i>	Purchase	349	372.00	
31-Mar-18	To Naveen Metal Udyog <i>Being purchase of sheets vide bill no :289 dt :20.3.18 p.o no :48966 dt :6.3.18</i>	Purchase	456	3,200.00	
				6,677.00	
By	Closing Balance				6,677.00
				6,677.00	6,677.00

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M G Road, Secunderabad

Miscellaneous Expenses Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To Cash <i>Being cash paid towards SOB 9 Nala Expenses</i>	Payment	4	2,000.00	
17-Apr-17	To Cash <i>Being cash paid to K Martand towards toll charges towards Bhuvanagiri on 01.04.17</i>	Payment	11	145.00	
4-May-17	By G.Mannem -Allow for Const Equip Old <i>Ch. No. :000032 Being cheque issued to Mannem .G . towards phase-IX marking & shurbs & bunches work done. vide voucher no - 1671</i>	Bank Payment	8		2,240.00
12-May-17	To Cash <i>being cash paid to unload the cement bags 100 nos x 4 rs = 400/-</i>	Cash Payment	4	400.00	
18-May-17	By G.Mannem -Allow for Const Equip Old <i>Ch. No. :00076 Being cheque issued to Mannem.G . Towards phase-IX crs removing work done. enclosed in job work sheet. vide voucher no - 4</i>	Bank Payment	47		2,240.00
	By Allow for Const Eq Madhav Pollai Old <i>00075 being cheque issued to Madhav Pollai towards plot marking and leveling work done vide voucher no - 3 Amount 1939</i>	Bank Payment	48		140.00
	By Allow for Const Eq Benumadhab Das Old <i>Ch. No. :00074being cheque issued to Benumadhab das toward phase-ix compound wall construction work done vide voucher no - 1932 amount 3360</i>	Bank Payment	55		105.00
	By Allow for Const Eq Benumadhab Das Old <i>Ch. No. : 00078 Being cheque issued to Benumadhab das . Towards phase-IX compound wall construction work done . vide voucher no - 1929</i>	Bank Payment	56		105.00
23-May-17	To M.Mahesh Kumar <i>Being Local Purchase made from mahesh happy card</i>	Journal	27	3,129.00	
26-May-17	By G.Mannem -Allow for Const Equip Old <i>Ch. No. : 000095 Being cheque issued to Mannem.G . Towards phase-IX marking & cleaning work done. vide voucher no - 10</i>	Bank Payment	67		2,215.00
1-Jun-17	By G.Mannem -Allow for Const Equip Old <i>Ch. No. : 000111 Being cheque issued to Mannem.G . Towards CRS & Bebris removing , shifting of material work done . vide voucher no - 15</i>	Bank Payment	85		2,240.00
	Carried Over			5,674.00	9,285.00

continued ...

Silver Oak Villas LLP - (17-18)

Miscellaneous Expenses Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,674.00	9,285.00
1-Jun-17	By Allow for Const Eq Benumadhab Das Old <i>Ch. No. : Being cheque issued to Benumadhab das . Towards compound wall making work done . vide voucher no - 14</i>	Bank Payment	86		105.00
2-Jun-17	To M Mahesh Kumar Happy Card <i>Being Amount credited to M Mahesh Kumar happy card towards office expense , miscellaneous expense, and purchase for construction.</i>	Journal	55	1,090.00	
8-Jun-17	By G.Mannem -Allow for Const Equip Old <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaing of CRS & venkat reddy plot & shiting of material work done . vide voucher no - 20</i>	Bank Payment	113		2,240.00
	By Allow for Const Eq Benumadhab Das Old <i>Ch. No. : Being cheque issued to Benumadhab das . Towards compound wall contruction work done . vide voucher no - 18</i>	Bank Payment	115		105.00
10-Jun-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy card towards staff welfare and Miscellaneous Expenses</i>	Journal	59	100.00	
	To M Mahesh Kumar Happy Card <i>Being Amount credited to M Mahesh Kumar happy card towards office expense , miscellaneous expense, purchase for construction and news paper and periodicals.</i>	Journal	60	40.00	
13-Jun-17	By G.Mannem -Allow for Const Equip Old <i>Ch. No. : Being cheque issued to G.Mannem . Towards fixing of hoarding board at DRDO & rajendhar Lab excavation fixing work done . vide voucher no - 27</i>	Bank Payment	139		2,240.00
	By Allow for Const Eq Benumadhab Das Old <i>Ch. No. : Being cheque issued to Benumadhab das . Towards CRS & Compound wall construction work done . vide voucher no - 25</i>	Bank Payment	141		105.00
17-Jun-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy card towards Staff welfare,Miscellanious expenses,Vehical maintenances and bank charges</i>	Journal	72	100.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar happy card towards office expenses, miscellaneous expenses, hadeware, plumbing material</i>	Journal	74	80.00	
	Carried Over			7,084.00	14,080.00

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Silver Oak Villas LLP - (17-18)

Miscellaneous Expenses Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,084.00	14,080.00
22-Jun-17	To J Selva Kumar Happy Card <i>Being amount credited to J Selva Kumar happy card towards Miscellaneous expenses, Cement ring, Transportation charges</i>	Journal	88	5,700.00	
23-Jun-17	By G.Mannem -Allow for Const Equip Old <i>Ch. No. : Being cheque issued to Mannem.G . Towards MS material shifting & excavation work done . vide voucher no - 29</i>	Bank Payment	159		2,240.00
	To M Mahesh Kumar Happy Card <i>Being Amount credited to M Mahesh Kumar happy card towards plumbing material, electrical material, miscellaneous expenses and Happy card withdrawn charges</i>	Journal	91	500.00	
	To Cash <i>Being amount issued to Axe Sharpening towards Sharpening purpose</i>	Cash Payment	6	200.00	
30-Jun-17	By G.Mannem -Allow for Const Equip Old <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done . vide voucher no - 36</i>	Payment	34		2,240.00
	By Allow for Const Eq Benumadhab Das Old <i>Ch. No. : Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 32</i>	Payment	37		105.00
10-Jul-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh kumar happy card towards withdrawn charges, office expenses, hardware,plumbing</i>	Journal	145	1,000.00	
	To M Mahesh Kumar Happy Card <i>being amount credited to M Mahesh kumar happy card towards Office exp,Plumbing, hardware,Electrical material</i>	Journal	146	235.00	
	To M Mahesh Kumar Happy Card <i>being amount credited to M Mahesh happy card towards plumbing,hardware,electrical, hamali,sundry pruchase charges</i>	Journal	147	1,090.00	
17-Jul-17	To Jai Kumar -Happy Card <i>Being amount credited to jai kumar happy card towards Staff welfare & miscelanious expenses Paid for k Martand</i>	Journal	154	127.00	
18-Jul-17	To Malla Reddy Happy Card <i>Being amount credited to Malla Reddy happy card towards legal expenses,Mis expenses</i>	Journal	158	4,500.00	
	To K Prabhakar Reddy Happy Card <i>Being Amount Credit to Prabhakar reddy Towards Binding & Registration expenses paid trough prabhakar Happy card</i>	Journal	159	5,000.00	
	Carried Over			25,436.00	18,665.00

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Silver Oak Villas LLP - (17-18)

Miscellaneous Expenses Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,436.00	18,665.00
21-Jul-17	By G.Mannem -Allow for Const Equip Old <i>Ch. No. :000297 being cheque issued to Mannem.G . Towards cleaning & dewatering work done . vide voucher no - 53</i>	Bank Payment	328		2,240.00
22-Jul-17	To M Mahesh Kumar Happy Card <i>Being amt credited to Mahesh Kumarr happy card towards the local purchases made through happy card</i>	Journal	167	100.00	
	To L Vinay Chary Happy Card <i>Being amt credited to L.vinay chary towards the weighment expenses paid through happy card</i>	Journal	168	50.00	
				25,586.00	20,905.00
By	Closing Balance				4,681.00
				25,586.00	25,586.00

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Miscellaneous Expenses-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To M Mahesh Kumar Happy Card <i>Being Amount credited to M Mahesh Kumar happy card towards plumbing material, electrical material, miscellaneous expenses and Happy card withdrawn charges</i>	Journal	91	90.00	
10-Jul-17	To M Mahesh Kumar Happy Card <i>being amount credited to M Mahesh happy card towards plumbing,hardware,electrical, hamali,sundry pruchase charges</i>	Journal	147	120.00	
21-Aug-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards Hingues purchase,Wall cutting blade purchase,purchase teflon tape & thread,insulation tape,purchase GI material, bombay nails,blub,register,GI 1 1/4 nipple, xerox,etc</i>	Journal	205	3,080.00	
23-Aug-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M.Mahes kumar towards bill paid for hardware, plumbing, hamali charges , electrical material , office expenses through happy card</i>	Journal	208	1,330.00	
26-Aug-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy card towards Staff walfare ,Labour welfare, Atuo charges ,Happy card withdrawn charges</i>	Journal	212	150.00	
5-Sep-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards Hardware,Printing and stationery,electrical material,transportation charges,happy cards withdrawn charges</i>	Journal	241	5,100.00	
11-Sep-17	To Jai Kumar -Happy Card <i>Being amount credited to jai kumar happy card towards polo car batter worker done, toll charges, new batter purchase for new exide jubilee hills</i>	Journal	250	100.00	
18-Sep-17	To Jai Kumar -Happy Card <i>Being Amount Credit To Jai Kumar Towards Towards Purchase of Miscellaneous Expenses</i>	Journal	258	210.00	
	To M Mahesh Kumar Happy Card <i>Being amt credited to Mahesh happy card towards the expenses paid through happy card</i>	Journal	261	400.00	
Carried Over				10,580.00	

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Silver Oak Villas LLP - (17-18)

Miscellaneous Expenses-Urd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,580.00	
9-Oct-17	To Malla Reddy Happy Card <i>Being amount credited to Malla Reddy Happy card towards expensers paid to attender for dussera festival</i>	Journal	291	500.00	
16-Oct-17	To K Prabhakar Reddy Happy Card <i>cheq no ; being cheq issued to K. prabhakar Reddy Happy card towards E.c exp for HUDA purpose for phase 6-Sov</i>	Journal	297	900.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited to M.Mahesh Kumar happy card towards refreshment ,repairs &services ,hardware,office expenses , plumbing material,sundry purchase , electrical material ,misceleneous expenses</i>	Journal	300	10,835.00	
30-Oct-17	To Malla Reddy Happy Card <i>Being amount credited to Malla Reddy Happy card towards Diwali INam</i>	Journal	307	800.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards Weighment,hardware, electrical,plumbing material</i>	Journal	310	1,250.00	
1-Nov-17	To M Mahesh Kumar Happy Card <i>being amount credited to m mahesh kumar happy card towards dessera festival</i>	Journal	323	500.00	
6-Nov-17	To Malla Reddy Happy Card <i>being amount credited to Malla Reddy Happy card towards GHCM Scaning department</i>	Journal	330	800.00	
27-Nov-17	To P Prabhakar Happy Card <i>Being amount credited to P Prabhakar happy card towards purchase of Bags</i>	Journal	346	2,800.00	
29-Nov-17	To Shiva Shankar Happy Card <i>Being amount credited to Shiova Shankar happy card towards purchase of Tata walky delta, paper bundle cutting purpose for tally purpose</i>	Journal	351	100.00	
1-Dec-17	To Radha Krishna <i>Being purchase of Shaded Grass vide bill no 35,dt 29.11.2017</i>	Purchase	255	24,200.00	
30-Dec-17	To J Selva Kumar Happy Card <i>Being amount credited to J Selva Kumar happy card towards purchase of executive bag</i>	Journal	384	1,800.00	
	To Radha Krishna <i>Being purchase of miscellaneous -plants towards vide bill no :36 dt :16.12.17 p.o no :46945 dt :30.11.17</i>	Purchase	283	4,250.00	
	To Shiva Shankar Happy Card <i>Being amount credited to Shiva shankar Happy card towards Photo grapher</i>	Journal	388	100.00	
	Carried Over			59,415.00	

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Silver Oak Villas LLP - (17-18)

Miscellaneous Expenses-Urd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,415.00	
30-Dec-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards GHMC,hardware,plumbing, electrical,paint,office exp,</i>	Journal	389	2,000.00	
31-Dec-17	To Radha Krishna <i>being purchase of grass towards vide bill no :49 dt :23.12.2017 p.o no ;47463 dt :22.12.17</i>	Purchase	289	11,250.00	
9-Feb-18	To Jaya Prakash Happy Card <i>Being internet banking for hdfc bank of GST</i>	Journal	428	40.00	
28-Feb-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar Happy Card towards Happy card Expenses</i>	Journal	440	865.00	
2-Mar-18	To Cash <i>Being cash paid towards frankling charges</i>	Cash Payment	24	660.00	
31-Mar-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M.Mahesh happay card expenses towards paid for site other expenses</i>	Journal	503	130.00	
	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happay card towards vehicle maintenance ,food allowance, miscellaneous expenses</i>	Journal	507	160.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited to MMahesh happay card expenses</i>	Journal	517	730.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh kumar happay card expenses</i>	Journal	518	100.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	519	2,213.00	
	To Malla Reddy Happy Card <i>Being amount credited to Malla Reddy happay card expenses</i>	Journal	527	727.00	
	To Malla Reddy Happy Card <i>Being amount credited to Malla Reddy happay card expenses</i>	Journal	533	600.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	541	1,629.00	
	To M Mahesh Kumar Happy Card <i>Being Misllaneous expenses paid through mahesh happy card</i>	Journal	542	1,500.00	
	To M Mahesh Kumar Happy Card <i>Being local purchases made for site through Mahesh Happycard (bills value 200+945)</i>	Journal	557	1,145.00	
	Carried Over			83,164.00	

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Silver Oak Villas LLP - (17-18)

Miscellaneous Expenses-Urd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,164.00	
31-Mar-18	To M Mahesh Kumar Happy Card <i>Being miscelleneous expenses paid through Mahesh happay card</i>	Journal	562	800.00	
				83,964.00	
	By Closing Balance				83,964.00
				83,964.00	83,964.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Misllaneous Income

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17	By G.Mannem -Allow for Const Equip Old <i>Ch. No. :000257 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done . vide voucher no - 48</i>	Bank Payment	280		2,240.00
	By Allow for Const Eq Benumadhab Das Old <i>Ch. No. :000256 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 46</i>	Bank Payment	282		105.00
21-Jul-17	By Allow for Const Equip Biro Porida Old <i>Ch. No. : 000297 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 50</i>	Bank Payment	322		315.00
28-Jul-17	By Allow for Const Equip Biro Porida Old <i>Ch. No. :000299 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 55</i>	Bank Payment	347		315.00
	By Allow for Const Eq Benumadhab Das Old <i>Ch. No. :000299 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 54</i>	Bank Payment	348		105.00
	By G.Mannem -Allow for Const Equip Old <i>Ch. No. :000299 being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 57</i>	Bank Payment	352		2,240.00
5-Aug-17	By Biroporida on A/c <i>Ch. No.000302 Being cheque issued to Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 62</i>	Bank Payment	388		325.00
	By G Mannem Allow for Const Equip Urd <i>Ch. No. :000306 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done . vide voucher no - 64</i>	Bank Payment	391		2,240.00
7-Aug-17	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No. :000320 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 61</i>	Bank Payment	398		105.00
12-Aug-17	By Allow for Const Equip Biro Porida Urd <i>Ch. No. :000335 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 69</i>	Bank Payment	416		325.00
	Carried Over				8,315.00

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Misllaneous Income Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,315.00
12-Aug-17	By G Mannem Allow for Const Equip Urd <i>Ch. No. :000325 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 70</i>	Bank Payment	419		2,240.00
	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No. :000324 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 68</i>	Bank Payment	420		105.00
17-Aug-17	By Allow for Const Equip Biro Porida Urd <i>Ch. No. :000379, Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 74</i>	Bank Payment	438		325.00
	By G Mannem Allow for Const Equip Urd <i>Ch. No. :000380,being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 76</i>	Bank Payment	439		2,240.00
24-Aug-17	By Allow for Const Equip Biro Porida Urd <i>Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no-80</i>	Bank Payment	470		325.00
	By G Mannem Allow for Const Equip Urd <i>being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no -82</i>	Bank Payment	471		2,240.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no -79</i>	Bank Payment	476		105.00
1-Sep-17	By Biroporida on A/c <i>chq no 531907 Being chq issued to Biroporida towards compound wall work done from south east corner to north east corner</i>	Purchase	100		325.00
2-Sep-17	By G Mannem Allow for Const Equip Urd <i>Ch.no 531914 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 88</i>	Purchase	113		2,240.00
	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no 531917 being chq issued to Benumadab das towards villa no 33 at phase</i>	Purchase	115		105.00
8-Sep-17	By Allow for Const Equip Biro Porida Urd <i>Ch.no 000422 Being Cheque issued to Biroparida . Towards CRS levelling at south east side work done. Vide voucher no-93</i>	Bank Payment	531		325.00
	Carried Over				18,890.00

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Silver Oak Villas LLP - (17-18)

Miscellaneous Income Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,890.00
8-Sep-17	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No.000423 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 92</i>	Bank Payment	532		105.00
	By G Mannem Allow for Const Equip Urd <i>Ch.no 000424 being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 94</i>	Bank Payment	533		2,240.00
15-Sep-17	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No.531934 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 98</i>	Bank Payment	564		105.00
	By Allow for Const Equip Biro Porida Urd <i>Ch. No. :531935 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 99</i>	Bank Payment	565		325.00
	By G Mannem Allow for Const Equip Urd <i>Ch. No. :531936 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 100</i>	Bank Payment	566		2,240.00
	By Yes Bank <i>ch.no:531937 Being cheque issued to N. Nagaraju. towards Labour quaters wiring & labour quaters problem rectified . vide voucher no - 101</i>	Bank Payment	567		
20-Sep-17	By United Security Services <i>Being amount debited to United security Services towards (HDPE pipe) fine</i>	Journal	262		2,000.00
	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No.097963 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 103</i>	Bank Payment	607		105.00
	By Allow for Const Equip Biro Porida Urd <i>Ch. No. :097964 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 104</i>	Bank Payment	608		325.00
	By G Mannem Allow for Const Equip Urd <i>Ch. No. : 097966 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 106</i>	Bank Payment	610		2,245.00
28-Sep-17	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No.115647 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 111</i>	Bank Payment	640		105.00
	Carried Over				28,685.00

continued ...

Silver Oak Villas LLP - (17-18)

Misllaneous Income Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,685.00
28-Sep-17	By Allow for Const Equip Biro Porida Urd <i>Ch. No.115639 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 112</i>	Bank Payment	645		325.00
	By G Mannem Allow for Const Equip Urd <i>Ch. No. :115658 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 113</i>	Bank Payment	646		2,240.00
7-Oct-17	By Allow for Const Equip Biro Porida Urd <i>Ch. no:115629 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 118</i>	Bank Payment	677		325.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No.294388 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 119</i>	Bank Payment	678		2,240.00
13-Oct-17	By Benumadabdas on A/c <i>Ch. No.291116 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 121</i>	Payment	51		105.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. no:294390 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 122</i>	Payment	52		325.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No.294387 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 123</i>	Payment	53		2,240.00
20-Oct-17	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No. 294392 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 126</i>	Bank Payment	745		105.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. 294396 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 129</i>	Bank Payment	746		2,240.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. no: 294397 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 127</i>	Bank Payment	748		325.00
27-Oct-17	By Allow for Const Eq Benumadhab Das Urd <i>Ch. no 294417 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 131</i>	Bank Payment	767		105.00
	Carried Over				39,260.00

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Silver Oak Villas LLP - (17-18)

Misllaneous Income Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,260.00
27-Oct-17	By Allow for Const Equip Biro Porida Reg <i>Ch. no:363893 Being cheque issued to Bioporida . towards leveling work done & marking work done Vide voucher no - 132</i>	Bank Payment	768		325.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No.363896 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 133</i>	Bank Payment	775		2,240.00
4-Nov-17	By G Mannem Allow for Const Equip-Reg <i>Ch. No. :363925 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 140</i>	Bank Payment	810		2,240.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No. :363924 Being Cheque issued to Bioporida.Towards main gate Arch marking coloum marking work done. Vide voucher no - 139</i>	Bank Payment	811		325.00
	By Allow for Const Eq Benumadhab Das Urd <i>Ch. no:363916 issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 138</i>	Bank Payment	815		105.00
10-Nov-17	By Allow for Const Equip Biro Porida Reg <i>Ch. No. 511293 Being cheque issued to Bioporida . towards curb stone laying work done. Vide voucher no - 146</i>	Bank Payment	830		105.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : 511302 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 147</i>	Bank Payment	838		2,238.90
16-Nov-17	By G Mannem Allow for Const Equip-Reg <i>Ch. No. :530345 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 154</i>	Bank Payment	858		2,240.00
24-Nov-17	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No. 530370 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 157</i>	Bank Payment	884		105.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No.625992 Being cheque issued to Bioporida . towards curb stone laying work done. Vide voucher no - 158</i>	Bank Payment	885		325.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : 625993 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 159</i>	Bank Payment	886		2,294.72
	Carried Over				51,803.62

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Silver Oak Villas LLP - (17-18)

Misllaneous Income Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,803.62
1-Dec-17	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No:626012. Being Cheque issued to Benumadhab das . Towards main gate column marking work done. Vide voucher no - 161</i>	Bank Payment	908		105.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No:626023. Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 162</i>	Bank Payment	909		325.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. :626021 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 163</i>	Bank Payment	920		2,240.00
8-Dec-17	By Allow for Const Equip Biro Porida Reg <i>Ch. No.835436 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 166</i>	Bank Payment	937		325.00
	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no 835435 Being cheque issued to Benumadhab das.towards 355 tetch work done.at sob vide voucher no.165</i>	Bank Payment	938		105.00
9-Dec-17	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : 835437 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 167</i>	Bank Payment	956		2,240.00
15-Dec-17	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no 530378 Being cheque issued to Benumadhab das.towards 355 tetch work done.at sob vide voucher no.171</i>	Bank Payment	976		105.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No.530379 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 172</i>	Bank Payment	977		325.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. :917381 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 173</i>	Bank Payment	979		2,240.00
22-Dec-17	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no 917405 Being cheque issued to Benumadhab das.towards 355 tetch work done.at sob vide voucher no.177</i>	Bank Payment	1002		105.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No.917407 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 178</i>	Bank Payment	1003		325.00
	Carried Over				60,243.62

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Silver Oak Villas LLP - (17-18)

Misllaneous Income Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,243.62
22-Dec-17	By G Mannem Allow for Const Equip-Reg <i>Ch. No. :917413 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 185</i>	Bank Payment	1008		2,240.00
29-Dec-17	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no 022733 Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.187</i>	Bank Payment	1039		105.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. :022734 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 189</i>	Bank Payment	1040		2,180.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: 022740 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 188</i>	Bank Payment	1045		325.00
6-Jan-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no 033951 Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.193</i>	Bank Payment	1085		105.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: 033952 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 194</i>	Bank Payment	1086		325.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : 033953 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 195</i>	Bank Payment	1087		2,240.00
12-Jan-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no 033987 Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.201</i>	Bank Payment	1098		105.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: 033988 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 202</i>	Bank Payment	1099		325.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : 033989 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 203</i>	Bank Payment	1100		2,240.00
	Carried Over				70,433.62

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Silver Oak Villas LLP - (17-18)

Misllaneous Income Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,433.62
19-Jan-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no 050789 Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.209</i>	Bank Payment	1135		105.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No:050790 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 210</i>	Bank Payment	1136		325.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No.050791 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 211</i>	Bank Payment	1137		2,240.00
25-Jan-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.217</i>	Bank Payment	1172		105.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 218</i>	Bank Payment	1173		325.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 219</i>	Bank Payment	1174		2,240.00
2-Feb-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.224</i>	Bank Payment	1205		105.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 225</i>	Bank Payment	1206		325.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 226</i>	Bank Payment	1207		2,240.00
9-Feb-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no Being cheque issued to Benumadhab das.towards main gate bick work done. vide voucher no.232</i>	Bank Payment	1239		105.00
	Carried Over				78,548.62

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Silver Oak Villas LLP - (17-18)

Misllaneous Income Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,548.62
9-Feb-18	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Bioporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no -233</i>	Bank Payment	1240		325.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 238</i>	Bank Payment	1242		2,240.00
12-Feb-18	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 242</i>	Bank Payment	1263		2,240.00
16-Feb-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no Being cheque issued to Benumadhab das.towards labour quartes bathrooms work done and site misc work done.vide voucher no.240</i>	Bank Payment	1265		105.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Bioporida . towards phase III compound wall work done and CRS work done & marking work done. vide voucher no. 241</i>	Bank Payment	1266		325.00
23-Feb-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no Being cheque issued to Benumadhab das.towards curb stone laying work done.vide voucher no:245</i>	Bank Payment	1297		105.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Bioporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no -246</i>	Bank Payment	1298		325.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 250</i>	Bank Payment	1301		2,240.00
2-Mar-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no Being cheque issued to Benumadhab das.towards curb stone laying work done.vide voucher no:252</i>	Bank Payment	1325		105.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 254</i>	Bank Payment	1327		2,240.00
	Carried Over				88,798.62

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Silver Oak Villas LLP - (17-18)

Misllaneous Income Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				88,798.62
2-Mar-18	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Bioporida . towards CRS work done & civil pach work done. vide voucher no:253</i>	Bank Payment	1337		325.00
7-Mar-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no Being cheque issued to Benumadhab das.towards phase main gate patch works & infront of main gate civil misc works done vide voucher no. 261</i>	Bank Payment	1363		105.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Bioporida . towards CRS 6" removing & cleaing work done & SLLP stores bin construction work done Vide voucher no -262</i>	Bank Payment	1364		325.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 263</i>	Bank Payment	1365		2,240.00
16-Mar-18	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhab das. towards civil pach work done & phase IX compound wall work done & site misc work done vide voucher no .268</i>	Bank Payment	1397		105.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Bioporida . towards VSC stores making of bins work done. vide voucher no.269</i>	Bank Payment	1398		325.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 270</i>	Bank Payment	1399		2,240.00
23-Mar-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no Being cheque issued to Benumadhab das.towards phase main gate patch works & infront of main gate civil misc works done vide voucher no. 273</i>	Bank Payment	1422		105.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Bioporida . towards laying of curb stones in fornt of main gate vide voucher no. 274</i>	Bank Payment	1423		325.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 275</i>	Bank Payment	1424		2,240.00
	Carried Over				97,133.62

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Silver Oak Villas LLP - (17-18)

Miscellaneous Income Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,133.62
23-Mar-18	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3949</i>	Bank Payment	1429		1,800.00
31-Mar-18	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards v.reddy land CRS work done . vide voucher no.278</i>	Bank Payment	1458		325.00
	To G Mannem Allow for Const Equip-Reg <i>being chq reversed payment dated : 02.02. 2018</i>	Bank Receipt	518	2,240.00	
	By G Mannem Allow for Const Equip-Reg <i>being online trf to Mannem G towards cleaning & dewatering work done & unloading work done vide voucher no 279</i>	Purchase	475		2,240.00
	To Work in Progress <i>Being transfer</i>	Journal	592	99,258.62	
				1,01,498.62	1,01,498.62

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

M Keerthi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Yes Bank <i>Ch.no:-531904 Being cheque issued to Star healthy and Allied Insurance company ltd towards healthy Insurance policy 2017-2018</i>	Bank Payment	495	2,199.00	
	By Salaries <i>Being salaries for the month of August-2017</i>	Journal	219		19,625.00
	To Provident Fund <i>Being employees pf contribution for the month of Aug-17</i>	Journal	224	942.00	
4-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000403 Being chq issued to M. Keerthi towards salareis for the month of August-17</i>	Bank Payment	510	18,683.00	
16-Sep-17	To HDFC Bank -50200021056554 <i>ch.no.000478 Being chque issued towards M.Keerthi mobile allowances for the month of Aug 2017</i>	Bank Payment	599	299.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of AUG-17</i>	Journal	256		299.00
29-Sep-17	To Yes Bank <i>Ch.no 115656 Being chq issued to M Keerthi Towards salaries for the month of sep-2017</i>	Bank Payment	658	19,550.00	
30-Sep-17	By Salaries <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276		21,690.00
	To Provident Fund <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278	1,041.00	
	By Mobile Allowance -Exempt <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	280		299.00
	To Salaries <i>Being amount debited towards fine imposed</i>	Journal	282	50.00	
12-Oct-17	To Yes Bank <i>ch.no.291096 Being chque issued towards M.Keerthi mobile allowances for the month of sep 2017</i>	Bank Payment	702	299.00	
31-Oct-17	By Salaries <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315		21,002.00
	To Provident Fund <i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>	Journal	316	1,008.00	
	Carried Over			44,071.00	62,915.00

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M Keerthi Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,071.00	62,915.00
31-Oct-17	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318		299.00
3-Nov-17	To Yes Bank <i>chq no 363933 Being chq issued to yes bank ltd for staff salaries for the month of oct -17</i>	Bank Payment	799	19,994.00	
15-Nov-17	To Yes Bank <i>Ch no 530339 Being chq issued to Yes bank ltd for the Staff allowances towards Month of Oct-17</i>	Bank Payment	853	299.00	
30-Nov-17	By Salaries <i>being salaries for the month of Nov-17</i>	Journal	353		20,313.00
	To Provident Fund <i>Being pf for the month of Nov-17</i>	Journal	355	975.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17</i>	Journal	359		299.00
1-Dec-17	To Yes Bank <i>ch no 626024 Being chq issued to Yes bank ltd for staff salaries towards salaries for nov -17</i>	Bank Payment	915	18,188.00	
15-Dec-17	To Yes Bank <i>Ch no 917389 Being chq issued to Yes bank ltd for the Staff allowances towards Month of nov-17</i>	Bank Payment	988	299.00	
31-Dec-17	By Salaries <i>Being staff salaries for the month of Dec-17</i>	Journal	394		22,379.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	399		299.00
1-Jan-18	To Provident Fund <i>being staff provident fund for the month of Dec-17</i>	Journal	401	1,074.00	
2-Jan-18	To Yes Bank <i>Ch no 022770 Being chq issued to Yourself For Staff Salaries for the month of Dec-2017</i>	Bank Payment	1074	21,305.00	
6-Jan-18	To Yes Bank <i>Ch no 050766 Being chq issued to Yourself for Staff allowances towards Mobiles and conveyance for the month of Dec-17</i>	Bank Payment	1094	299.00	
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		20,658.00
	To Provident Fund <i>being employees pf contribution for the month of jan18</i>	Journal	416	992.00	
	Carried Over			1,07,496.00	1,27,162.00

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Silver Oak Villas LLP - (17-18)

M Keerthi Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,496.00	1,27,162.00
31-Jan-18	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421		299.00
3-Feb-18	To Yes Bank <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment	1225	19,666.00	
17-Feb-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of jan-18</i>	Bank Payment	1283	299.00	
28-Feb-18	By Salaries <i>Being salaries for the month of feb-18</i>	Journal	443		21,002.00
	To Provident Fund <i>being employees pf contribution for the month of feb18</i>	Journal	445	1,008.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450		299.00
2-Mar-18	To Yes Bank <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346	19,994.00	
9-Mar-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of feb18</i>	Bank Payment	1379	299.00	
31-Mar-18	To Yes Bank <i>being amt trf to employees towards salaries for the month of March-18</i>	Bank Payment	1473	19,044.00	
	To Provident Fund <i>being employees pf contribution for the month of march18</i>	Journal	494	925.00	
	By Salaries <i>Being salaries for the month of March 2018</i>	Journal	499		19,969.00
	By Mobile Allowance -Exempt <i>Being ,mobile allwoances for the month of March18</i>	Journal	520		299.00
				1,68,731.00	1,69,030.00
				299.00	
				1,69,030.00	1,69,030.00
To	Closing Balance				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Brokerage/ Commission Urd <i>Being ,amt credited towards bonus for the period Jan-18 to march-18</i>	Journal	568		5,150.00
					5,150.00
	To Closing Balance			5,150.00	
				5,150.00	5,150.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

M.Mahesh Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salaries <i>Being salaries for the month of April-17</i>	Journal	11		15,885.00
	By Mobile Allowance -Exempt <i>Being staff mobile allowaances for the month of april-17</i>	Journal	12		499.00
	By Incentive Old <i>Being mobile allowances for Apr-17 & incentives for Apr-17</i>	Journal	13		1,225.00
	To Provident Fund <i>Being employees provident fund contribution for the month of April-17</i>	Journal	14	738.00	
	By Conveyance Allowance A/c <i>Being coveyance allowance for the month of April-17</i>	Journal	15		207.00
	To Profesional Tax <i>Being staff esi contribution for the month of April-17</i>	Journal	16	150.00	
	To ESI <i>Being staff esi contribution for the month of April-17</i>	Journal	17	278.00	
4-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000038 Being cheque issued towards staff salaries for the month of Aprl 2017</i>	Bank Payment	4	13,719.00	
19-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000087 being cheque issued to HDFC bank ltd for staff allowances for the month of april 2017 .</i>	Bank Payment	58	1,931.00	
23-May-17	By Hardware Old <i>Being Local Purchase made from mahesh happy card</i>	Journal	27		4,351.00
31-May-17	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of May-17</i>	Journal	39		499.00
	By Salaries <i>Being Salaries for the month of may-2017</i>	Journal	41		17,727.00
	By Conveyance Allowance A/c <i>Being Conveyance allowance for the month may-2017</i>	Journal	42		234.00
	To Provident Fund <i>Being employees providedent contribution for the month of May-17</i>	Journal	43	851.00	
Carried Over				17,667.00	40,627.00

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Silver Oak Villas LLP - (17-18)

M.Mahesh Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,667.00	40,627.00
31-May-17	To ESI <i>Being employees esi contribution for the month of May-17</i>	Journal	44	310.00	
	To Profesional Tax <i>Being amt debited towards professional tax for the month of May-17</i>	Journal	45	150.00	
3-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000120,Being Cheque Issued to Hdfc Bank Limited towards salaries for the month of may-2017</i>	Bank Payment	99	15,416.00	
5-Jun-17	To Salaries <i>Being amt debited towards penalty for late submission of Happy card expenses</i>	Journal	56	300.00	
13-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000148,Being Cheque Issued to Hdfc Bank Limited Towards Staff Allowance for the Month of May-2017</i>	Bank Payment	133	733.00	
30-Jun-17	By Salaries <i>Being Salaries for the month of June-2017</i>	Journal	109		17,727.00
	By Mobile Allowance -Exempt <i>Being Mobile Allowance for the month of june-2017</i>	Journal	120		499.00
	By Conveyance Allowance A/c <i>Being Coveyance allowance for the month of june-2017</i>	Journal	121		225.00
	To Provident Fund <i>Being employees providedent contribution for the month of june-17</i>	Journal	127	851.00	
	To ESI <i>Being employees esi contribution for the month of june-17</i>	Journal	128	310.00	
	To Profesional Tax <i>Being amt debited towards professional tax for the month of june-17</i>	Journal	129	150.00	
4-Jul-17	To HDFC Bank -50200021056554 <i>Being Cheque Issued to Hdfc bank ltd for staff salaries towards for the month of june -2017,cheque No-000202</i>	Bank Payment	228	15,416.00	
18-Jul-17	To HDFC Bank -50200021056554 <i>chq no 000287 being chq issued to Hdfc Bank Ltd for Staff Allowances for the month of june-17</i>	Bank Payment	310	724.00	
31-Jul-17	By Mobile Allowance -Exempt <i>Being amount credited to Staff allowances towards Mobile allowances for the month of july-2017</i>	Journal	183		499.00
	By Conveyance- Exempt <i>Being amount credited to Staff Allowances towards Conveyance allowance for the month of july -2017</i>	Journal	184		234.00
	Carried Over			52,027.00	59,811.00

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Silver Oak Villas LLP - (17-18)

M.Mahesh Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,027.00	59,811.00
31-Jul-17	By Salaries <i>Being amount credited to staff salaries for the month of july-17</i>	Journal	185		19,363.00
	To ESI <i>Being employees esi contribution for the month of july-17</i>	Journal	190	339.00	
	To Provident Fund <i>Being employees providedent contribution for the month of july-17</i>	Journal	191	851.00	
2-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000300 Being cheque issued to HDFC bank ltd towards staff salaries for the month of july - 17</i>	Bank Payment	370	18,174.00	
18-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000340 Being cheque issued to Hdfc bank ltd for staff allowances for the month of july - 2017</i>	Bank Payment	449	733.00	
31-Aug-17	By Salaries <i>Being salaries for the month of August-2017</i>	Journal	219		18,818.00
	To Provident Fund <i>Being employees pf contribution for the month of Aug-17</i>	Journal	224	851.00	
	To ESI <i>being employees esi contribution for the month of Aug-17</i>	Journal	225	329.00	
	By M.Nagarjuna Commission URD <i>Being mobile allowances for the month of august17</i>	Journal	233		499.00
	By Conveyance- Exempt <i>Being conveyance allowance for the month of August-2017</i>	Journal	234		225.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Aug17</i>	Journal	235		499.00
5-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000401 Being chq issued to MPPL towards staff salaries for the month of August 2017</i>	Bank Payment	511	17,638.00	
20-Sep-17	To Yes Bank <i>ch.no.097958 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	603	724.00	
	By Yes Bank <i>ch.no.097958 Being chq cancelled</i>	Bank Receipt	277		724.00
28-Sep-17	To Yes Bank <i>chq no 115652 Being chq issued to MPPL towards salaries for the month of Sep-17</i>	Bank Payment	653	17,138.00	
	Carried Over			1,08,804.00	99,939.00

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Silver Oak Villas LLP - (17-18)

M.Mahesh Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,804.00	99,939.00
29-Sep-17	To Yes Bank <i>ch.no.115664 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	662	724.00	
30-Sep-17	By Salaries <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276		18,818.00
	To Provident Fund <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278	851.00	
	To ESI <i>Being amount debited to Staff towards ESI for the month of sep-17</i>	Journal	279	329.00	
	By Mobile Allowance -Exempt <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	280		499.00
9-Oct-17	By Conveyance- Exempt <i>being amount credited to salaries a/c towards conveyance exempt for the month of sep-17</i>	Journal	295		225.00
12-Oct-17	To Yes Bank <i>ch.no.291095 Being chque issued towards staff mobile allowances for the month of sep 2017</i>	Bank Payment	701	724.00	
31-Oct-17	By Salaries <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315		18,273.00
	To Provident Fund <i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>	Journal	316	825.00	
	To ESI <i>Being amount debited to Staff ESI towards ESI for the month of Oct -17</i>	Journal	317	320.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318		499.00
3-Nov-17	To Yes Bank <i>chq no 363933 Being chq isued to yes bank ltd for staff salaries for the month of oct -17</i>	Bank Payment	799	17,128.00	
15-Nov-17	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of Oct -17</i>	Journal	338		207.00
	To Yes Bank <i>Ch no 530339 Being chq issued to Yes bank ltd for the Staff allowances towards Month of Oct-17</i>	Bank Payment	853	706.00	
	Carried Over			1,30,411.00	1,38,460.00

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Silver Oak Villas LLP - (17-18)

M.Mahesh Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,411.00	1,38,460.00
30-Nov-17	By Salaries <i>being salaries for the month of Nov-17</i>	Journal	353		18,818.00
	To Provident Fund <i>Being pf for the month of Nov-17</i>	Journal	355	825.00	
	To ESI <i>Being esi for the month of Nov-17</i>	Journal	356	329.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17</i>	Journal	359		499.00
	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of nov-17</i>	Journal	360		225.00
1-Dec-17	To Yes Bank <i>ch no 626024 Being chq issued to Yes bank ltd for staff salaries towards salaries for nov-17</i>	Bank Payment	915	17,664.00	
15-Dec-17	To Yes Bank <i>Ch no 917389 Being chq issued to Yes bank ltd for the Staff allowances towards Month of nov-17</i>	Bank Payment	988	724.00	
31-Dec-17	By Salaries <i>Being staff salaries for the month of Dec-17</i>	Journal	394		18,818.00
	To ESI <i>Being staff salaries ESI for the month of Dec-17</i>	Journal	396	329.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	399		499.00
	By Conveyance- Exempt <i>Being conveyance allowance for the month of Dec-17</i>	Journal	400		225.00
1-Jan-18	To Provident Fund <i>being staff provident fund for the month of Dec-17</i>	Journal	401	851.00	
2-Jan-18	To Yes Bank <i>Ch no 022770 Being chq issued to Yourself For Staff Salaries for the month of Dec-2017</i>	Bank Payment	1074	17,638.00	
6-Jan-18	To Yes Bank <i>Ch no 050766 Being chq issued to Yourself for Staff allowances towards Mobiles and conveyance for the month of Dec-17</i>	Bank Payment	1094	724.00	
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		19,363.00
	To Provident Fund <i>being employees pf contribution for the month of jan18</i>	Journal	416	851.00	
	Carried Over			1,70,346.00	1,96,907.00

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Silver Oak Villas LLP - (17-18)

M.Mahesh Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,346.00	1,96,907.00
31-Jan-18	To Salaries <i>Being amount debited towards fine imposed & deducted from jan-18 salaries</i>	Journal	417	500.00	
	To ESI <i>Being esi for the month of jan18</i>	Journal	418	339.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421		499.00
	By Conveyance- Exempt <i>being amount credited towards conveyance for the month of Jan-18</i>	Journal	422		225.00
3-Feb-18	To Yes Bank <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment	1225	17,674.00	
17-Feb-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of jan-18</i>	Bank Payment	1283	724.00	
28-Feb-18	By Salaries <i>Being salaries for the month of feb-18</i>	Journal	443		18,273.00
	To ESI <i>Being esi for the month of feb18</i>	Journal	444	320.00	
	To Provident Fund <i>being employees pf contribution for the month of feb18</i>	Journal	445	799.00	
	By Conveyance- Exempt <i>Being conveyance allowances for the month of Feb18</i>	Journal	446		189.00
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450		499.00
2-Mar-18	To Yes Bank <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346	17,154.00	
9-Mar-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of feb18</i>	Bank Payment	1379	688.00	
31-Mar-18	To Yes Bank <i>being amt trf to employees towards salaries for the month of March-18</i>	Bank Payment	1473	16,092.00	
	To ESI <i>Being employees esi contibution for the month of March-18</i>	Journal	493	310.00	
	To Provident Fund <i>being employees pf contribution for the month of march18</i>	Journal	494	825.00	
	By Salaries <i>Being salaries for the month of March 2018</i>	Journal	499		17,727.00
	Carried Over			2,25,771.00	2,34,319.00

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Silver Oak Villas LLP - (17-18)

M.Mahesh Kumar Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,771.00	2,34,319.00
31-Mar-18	By Mobile Allowance -Exempt <i>Being ,mobile allwoances for the month of March18</i>	Journal	520		499.00
	By Conveyance- Exempt <i>Being mobile allowances for the month of March-18</i>	Journal	521		234.00
	To Salaries <i>Being fine imposed & deducted from March -2018 salaries</i>	Journal	575	500.00	
				2,26,271.00	2,35,052.00
				8,781.00	
				2,35,052.00	2,35,052.00
To	Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

M Mahesh Kumar Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-17	By Cash <i>Being account recd for the amount paid through happy card for unloading cement bags</i>	Cash Receipt	5		400.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000060 Being chq issued to MPP L towards mahesh kumar happay card payment</i>	Bank Payment	40	400.00	
23-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000092,Being Cheque issued to Modi properties & Investments Pvt Ltd towards M.Mahesh kumar Happy card repayment</i>	Bank Payment	64	4,351.00	
2-Jun-17	By Office Expenses Old <i>Being Amount credited to M Mahesh Kumar happy card towards office expense , miscellaneous expense, and purchase for construction.</i>	Journal	55		2,724.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000122Being cheque issued to MPPL towards M Mahesh kumar happy card</i>	Bank Payment	97	2,724.00	
10-Jun-17	By Plumbing Mateial Old <i>Being Amount credited to M Mahesh Kumar happy card towards office expense , miscellaneous expense, purchase for construction and news paper and periodicals.</i>	Journal	60		1,550.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000140 being cheque issued to MPPL towards M Mahesh Kumar Happy card</i>	Bank Payment	123	1,550.00	
17-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to MPPL towards M Mahesh kumar Happy Card</i>	Bank Payment	146	3,737.00	
	By Hardware Old <i>Being amount credited to M Mahesh Kumar happy card towards office expenses, miscellanious expenses, hadeware, plumbing material</i>	Journal	74		3,737.00
23-Jun-17	By Plumbing Mateial Old <i>Being Amount credited to M Mahesh Kumar happy card towards plumbing material, electrical material, miscellanious expenses and Happy card withdrawn charges</i>	Journal	91		3,338.00

Carried Over

12,762.00

11,749.00

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Silver Oak Villas LLP - (17-18)

M Mahesh Kumar Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,762.00	11,749.00
23-Jun-17	By Plumbing Mateial Old <i>Being amount issued to L K Choudhary Hyderabad In towards plumbing material</i>	Journal	92		300.00
	By Happy Card Withdrawn Charges Old <i>Being amount credited towards bank charges</i>	Journal	93		20.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000165 Being cheque issued to MPPL towards M Mahesh Kumar happy card</i>	Bank Payment	167	3,338.00	
30-Jun-17	By Hardware Old <i>Being amount credited to M Mahesh happy card towards Hardware materilal , Electrical material and happy card withdrawn charges</i>	Journal	108		1,950.00
	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to MPPL towards M Mahesh Kumar happy card</i>	Bank Payment	204	1,950.00	
10-Jul-17	By Happy Card Withdrawn Charges Old <i>Being amount credited to M Mahesh kumar happy card towards withdrawn charges, office expenses, hardware,plumbing</i>	Journal	145		3,026.00
	To HDFC Bank -50200021056554 <i>000244 Being cheque issued to MPPL towards M Maheshsh kumar happy card</i>	Bank Payment	265	3,026.00	
	By Miscellanious Expenses Old <i>being amount credited to M Mahesh kumar happy card towards Office exp,Plumbing, hardware,Electrical material</i>	Journal	146		1,550.00
	To HDFC Bank -50200021056554 <i>000245 Being cheque issued to MPPL towards M Mahesh kumar happy card</i>	Bank Payment	266	1,550.00	
	By Plumbing Mateial Old <i>being amount credited to M Mahesh happy card towards plumbing,hardware,electrical, hamali,sundry pruchase charges</i>	Journal	147		2,724.00
	To HDFC Bank -50200021056554 <i>000246 Being cheque issued to MPPL towards M Mahesh Kumar happy card</i>	Bank Payment	267	2,724.00	
22-Jul-17	By Miscellanious Expenses Old <i>Being amt credited to Mahesh Kumarr happy card towards the local purchases made through happy card</i>	Journal	167		3,000.00
	To HDFC Bank -50200021056554 <i>ch.no:000297 Being chq issued to MPPL onbehalf of Mahesh kumar towards the expenses paid through happay card reimbursing the same to him</i>	Bank Payment	335	3,000.00	
	By Repairs & Maintenace Old <i>Being amt credited to Mahesh kumar happy card towards batteries repairs expenses paid through happy card</i>	Journal	169		2,660.00
	Carried Over			28,350.00	26,979.00

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Silver Oak Villas LLP - (17-18)

M Mahesh Kumar Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,350.00	26,979.00
22-Jul-17	To HDFC Bank -50200021056554 <i>ch.no:000297 Being chq issued to MPPL on behalf of Mahesh kumar towards the batteries repairs expenses paid through happay card reimbursing the same</i>	Bank Payment	337	2,660.00	
21-Aug-17	By Hardware-Urd <i>Being amount credited to M Mahesh Happy card towards Hingues purchase,Wall cutting blade purchase,purchase teflon tape & thread,insulation tape,purchase GI material, bombay nails,blub,register,GI 11/4 nipple, xerox,etc</i>	Journal	205		5,270.00
23-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000396 Being cheque issued to MPPL on behalf of Jai kumar,M Mahesh kumar towards Happy caard hardware, plumbing material,electricity material,staff welfare,hamali charges etc</i>	Bank Payment	465	16,842.00	
	By Electricity Charges III <i>Being amount credited to M Mahesh Kumar happy card towards bill paid for hoaring making purpose,RMC weighment,16MPS Socket,surface box,6AMPsb switch,police patrol,new meter installation,pvc wire,j bolt, dd prepared,news paper bill,pump ins.,etc</i>	Journal	207		5,302.00
	By Miscellanious Expenses-Urd <i>Being amount credited to M.Mahes kumar towards bill paid for hardware, plumbing, hamali charges , electrical material , office expenses through happy card</i>	Journal	208		6,270.00
5-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000405 being chq issued to MPPL on behalf of jai kumar,M Mahesh kumar towards happy cards for the expenses for hardware material,eletrical items, transportation charges ,staff welfare,labour welfare etc</i>	Bank Payment	515	8,544.00	
	By Hardware-Urd <i>Being amount credited to M Mahesh Happy card towards Hardware,Printing and stationery,electrical material,transportation charges,happy cards withdrawn charges</i>	Journal	241		8,154.00
	By News Paper&Books&Periodicals <i>Being amount credited to M Mahesh kumar happy card towards News Paper&Books &Periodicals</i>	Journal	242		390.00
18-Sep-17	By Staff Welfare <i>Being amt credited to Mahesh happy card towards purchase of snacks for Md during ite visit</i>	Journal	260		70.00
	Carried Over			56,396.00	52,435.00

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Silver Oak Villas LLP - (17-18)

M Mahesh Kumar Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,396.00	52,435.00
18-Sep-17	By Plumbing Material URD <i>Being amt credited to Mahesh happy card towards the expenses paid through happy card</i>	Journal	261		2,900.00
	To Yes Bank <i>chq no 097954 being chq issued to MPPL towards happy card payment of Mahesh kumar</i>	Bank Payment	602	3,360.00	
16-Oct-17	To Yes Bank <i>Ch no 294378 Being chq issued to MPPL on behalf of M Mahesh kumar,Malla reddy,Jai kumar,K Prabhakar towards Happy card</i>	Bank Payment	735	18,391.00	
	By Miscellaneous Expenses-Urd <i>Being amount credited to M.Mahesh Kumar happy card towards refreshment ,repairs &services ,hardware,office expenses , plumbing material,sundry purchase , electrical material ,misceleneous expenses</i>	Journal	300		13,456.00
30-Oct-17	By Staff Welfare- Exempt <i>Being amount credited to M Mahesh Kumar happy card towards Staff Welfare</i>	Journal	309		535.00
	By Miscellaneous Expenses-Urd <i>Being amount credited to M Mahesh Happy card towards Weighment,hardware, electrical,plumbing material</i>	Journal	310		1,430.00
1-Nov-17	By Miscellaneous Expenses-Urd <i>being amount credited to m mahesh kumar happy card towards dessera festival</i>	Journal	323		500.00
18-Nov-17	To Yes Bank <i>Ch no 530353 Being chq issued to MPPL on behalf of Hari babu,M Malla Reddy, D Shiva Shankar,Jai Kumar,K Sunil Kumar,M Mahesh Kumar towards Happy card expenses</i>	Bank Payment	869	7,147.00	
11-Dec-17	To Yes Bank <i>chq no :530372 being chq issued to MPPL towards jai kumar,mahendar, M .mahesh happy card expenses</i>	Bank Payment	970	4,360.00	
	By Hamali Charges Urd <i>being amount credited to M Mahesh kumar happy card expenses towards hamali charges to unloading of tiles</i>	Journal	370		4,360.00
15-Dec-17	To Yes Bank <i>chq no :917390 being chq issued to MPPL on behalf of mahesh,p.prabhakar happy card expenses</i>	Bank Payment	989	2,281.00	
22-Dec-17	To Yes Bank <i>Ch no 917420 Being chq issued to MPPL on behalf of Jai Kumar,Shiva Shankar,M Mahesh towards Happy card expenses</i>	Bank Payment	1014	4,496.00	
	Carried Over			96,431.00	75,616.00

continued ...

Silver Oak Villas LLP - (17-18)

M Mahesh Kumar Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,431.00	75,616.00
30-Dec-17	To Yes Bank <i>chq no :022761 being chq issue to MPPL towards happy card expenses of m mahesh, jai kumar,malla reddy</i>	Bank Payment	1060	12,152.00	
	By Miscellanious Expenses-Urd <i>Being amount credited to M Mahesh Happy card towards GHMC,hardware,plumbing, electrical,paint,office exp,</i>	Journal	389		4,190.00
	By Balaji Enterprises <i>Being amount credited to M Mahesh Kumar happy card towards balaji enterprises for electrical material</i>	Journal	390		306.00
	By Electrical Material-Urd <i>Being amount credited to M Mahesh Kumar Happy card towards eletrical material, plumbing material purchase</i>	Journal	391		665.00
27-Jan-18	To Yes Bank <i>neft to MPPL towards M.Mahesh kumar happy card payment for the expenses paid for site other expenses</i>	Bank Payment	1183	13,701.00	
	To Yes Bank <i>neft to MPPL towards M.Mahesh kumar happy card payment for the expenses paid for site other expenses</i>	Bank Payment	1184	550.00	
9-Feb-18	To Yes Bank <i>Being E Fund Transfer to MPPL towards Happy card expenses</i>	Bank Payment	1234	7,624.00	
28-Feb-18	By Chemicals-Exempted <i>Being amount credited to M Mahesh Kumar happy card towards Purchase of Chemical, staff lunch</i>	Journal	439		290.00
	By Electrical Material-Urd <i>Being amount credited to M Mahesh Kumar Happy Card towards Happy card Expenses</i>	Journal	440		10,644.00
	By Mahalaxmi Electrical & Sanitary <i>Being amount credited to M Mahesh Kumar Happy card towards happy card expeses</i>	Journal	441		3,095.00
2-Mar-18	By Yes Bank <i>Ch no 776861 Being chq recd from Soham Modi towards Reimbursement of worng debited</i>	Bank Receipt	459		7,624.00
9-Mar-18	To Yes Bank <i>Being amount transfered to MPPL towards M,Mahesh happay card expenses</i>	Bank Payment	1381	14,029.00	
	To Yes Bank <i>Being amount transfer to MPPL towards M, Mahesh ,Mahender happay card expenses</i>	Bank Payment	1384	7,615.00	
	Carried Over			1,52,102.00	1,02,430.00

continued ...

Silver Oak Villas LLP - (17-18)

M Mahesh Kumar Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,102.00	1,02,430.00
31-Mar-18	By Miscellaneous Expenses-Urd <i>Being amount credited to M.Mahesh happay card expenses towards paid for site other expenses</i>	Journal	503		550.00
	By Computer Repairs & Maintenance-Urd <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	504		3,500.00
	By Telephone Chagres-Exempt <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	505		1,610.00
	By Mahalaxmi Electrical & Sanitary <i>Being amount credited to M Mahsh happay card towards vide bill no ;156 dt ;18.1.18</i>	Journal	508		708.00
	By Mahalaxmi Electrical & Sanitary <i>Being amount credited to MMahesh happay card vide bill no :154 dt :29.12.17</i>	Journal	509		614.00
	By Sree Ramdev Enterprises <i>Being amount credited to m mahesh happay card towards vide bill no :304 dt ;3.1.18</i>	Journal	510		460.00
	By Office Expenses URD <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	512		120.00
	By Hardware-Urd <i>Being amount credited to MMahesh happay card expenses</i>	Journal	517		2,281.00
	By Plumbing Material URD <i>Being amount credited to M Mahesh kumar happay card expenses</i>	Journal	518		11,013.00
	By Hardware-Urd <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	519		7,147.00
	By Mahender Happy Card <i>Being wrongly credit given to mahender happy card instead mahesh happy card (ref jv 18.09.2017 jv-243)</i>	Journal	523		390.00
	By Hardware-Urd <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	541		2,851.00
	By Miscellaneous Expenses-Urd <i>Being Misllaneous expenses paid through mahesh happy card</i>	Journal	542		1,500.00
	By Computer Repairs & Maintenance-Urd <i>Being repairs and maintainance</i>	Journal	551		3,500.00
	By Electrical Material-Urd <i>Being purchase of Electrical material</i>	Journal	552		1,322.00
	By Hardware-Urd <i>Being hardware material purchased</i>	Journal	553		2,089.00
	Carried Over			1,52,102.00	1,42,085.00

continued ...

Silver Oak Villas LLP - (17-18)

M Mahesh Kumar Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,102.00	1,42,085.00
31-Mar-18	By Repair and Maintence-Urd <i>Being computer repair and maintainance</i>	Journal	554		1,100.00
	By Hardware-Urd <i>Being hardware material purchase through Mahesh happy card(bill amounts 250+100 +150+90)</i>	Journal	555		590.00
	By Paint Material Urd <i>Being purchase of painting material</i>	Journal	556		30.00
	By Miscellanious Expenses-Urd <i>Being local purchases made for site through Mahesh Happycard (bills value 200+945)</i>	Journal	557		1,145.00
	By Repair and Maintence-Urd <i>Being repairs & maintenance paid through Mahesh Happay card</i>	Journal	558		1,180.00
	By Transportion Charges-Urd <i>Being transportation charges from Ranigunj to site office -SOVLLP</i>	Journal	559		150.00
	By Office Expenses URD <i>Being office expenses</i>	Journal	560		40.00
	By Plumbing Material URD <i>being purchase of plumbing material</i>	Journal	561		460.00
	By Miscellanious Expenses-Urd <i>Being miscelleneous expenses paid through Mahesh happay card</i>	Journal	562		800.00
	By Legal Expenses-URD <i>Being legal expenses paid through Mahesh happay card</i>	Journal	563		500.00
	By Transportion Charges-Urd <i>Being transportation charges paid through Mahesh happy card</i>	Journal	564		4,580.00
	By Hamali Charges Urd <i>Being loading and unloading of material paid through mahesh happay card</i>	Journal	565		2,100.00
				1,52,102.00	1,54,760.00
To	Closing Balance			2,658.00	
				1,54,760.00	1,54,760.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

M.Nagarjuna Commission URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To A.Samba Siva Rao <i>Being mobile allowances for the month of august17</i>	Journal	233	4,040.00	
30-Sep-17	To Brokerage/ Commission Urd <i>Being commission credited to M.Nagarjuna</i>	Journal	272	15,000.00	3,00,003.00
11-Oct-17	To Yes Bank <i>Ch.no291092 Being chq issued to M. nagarjuna towards incentive part payment</i>	Bank Payment	698	57,001.00	
13-Oct-17	To Yes Bank <i>Ch.no294383 Being chq issued to M. nagarjuna towards incentive part payment</i>	Bank Payment	712	57,001.00	
20-Oct-17	To Yes Bank <i>chq no 294404 being chq issued to nagarjuna towards incentive partpayment for the period apr-17 to june-17</i>	Bank Payment	755	57,001.00	
30-Oct-17	To Yes Bank <i>chq no 363911 being chq issued to nagarjuna towards incentive partpayment for the period apr-17 to june-17</i>	Bank Payment	784	57,000.00	
4-Nov-17	To Yes Bank <i>chq no 511285 being chq issued to nagarjuna towards incentive partpayment for the period apr-17 to june-17</i>	Bank Payment	802	57,000.00	
19-Dec-17	To Brokerage/ Commission Urd <i>Being commissin credited to M.Nagarjuna for the period July-17 to Sep-17</i>	Journal	378	1,250.00	25,001.00
22-Dec-17	To Yes Bank <i>Ch no 917423 Being chq issued to M Nagarjuna towards incentives Commission for the 3 month july-sep-2017</i>	Bank Payment	1017	11,875.00	
29-Dec-17	To Yes Bank <i>Ch no 022745 Being chq issued to M Nagarjuna towards incentives Commission for the 3 month july-sep-2017</i>	Bank Payment	1049	11,876.00	
				3,29,044.00	3,25,004.00
By Closing Balance					4,040.00
				3,29,044.00	3,29,044.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Mobile Allowance -Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To A.Samba Siva Rao <i>Being staff mobile allowaances for the month of april-17</i>	Journal	12	3,042.00	
31-May-17	To A.Samba Siva Rao <i>Being staff mobile allwoances for the month of May-17</i>	Journal	39	4,488.00	
30-Jun-17	To A.Samba Siva Rao <i>Being Mobile Allowance for the month of june-2017</i>	Journal	120	3,490.00	
	To V.B.Padmanabha Rao <i>Being amount credited to V B Padmanadha Rao towards Mobile Allowances, Conveyance Allowances for the month of JUne17</i>	Journal	133	499.00	
31-Jul-17	To V.B.Padmanabha Rao <i>Being amount credited to V B Padmanadha Rao towards Mobile Allowances, Conveyance Allowances july-17</i>	Journal	182	499.00	
	To A.Samba Siva Rao <i>Being amount credited to Staff allowances towards Mobile allowances for the month of july-2017</i>	Journal	183	3,989.00	
31-Aug-17	To A.Samba Siva Rao <i>Being mobile allowances for the month of Aug17</i>	Journal	235	4,040.00	
	To V.B.Padmanabha Rao <i>Being amount credited to V B Padmanadha Rao towards Mobile Allowances, Conveyance Allowances Aug-17</i>	Journal	236	499.00	
16-Sep-17	To M Keerthi <i>Being mobile allowance for the month of AUG-17</i>	Journal	256	299.00	
29-Sep-17	To Sree Divya Bobba <i>Being conveyance & mobile allowance for the month of Aug-2017</i>	Journal	268	299.00	
30-Sep-17	To A.Samba Siva Rao <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	280	4,788.00	
	To V.B.Padmanabha Rao <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	283	499.00	
Carried Over				26,431.00	

continued ...

Silver Oak Villas LLP - (17-18)

Mobile Allowance -Exempt Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,431.00	
31-Oct-17	To A.Samba Siva Rao <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318	5,386.00	
30-Nov-17	To V.B.Padmanabha Rao <i>being amount credited to v.b.padmanabhan towards conveyance -exempt for the month of nov-17</i>	Journal	358	499.00	
	To A.Samba Siva Rao <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17</i>	Journal	359	5,087.00	
16-Dec-17	To Yes Bank <i>chq no ;917397 being chq issued to Veera Brahman towards mobile Allowance, conveyance for the month of Nov-17</i>	Bank Payment	993	733.00	
28-Dec-17	By Yes Bank <i>chq no :033764 being chq received from MBMC towards VB Padmanabha 50% mobile allowance for the month of Nov-17</i>	Bank Receipt	365		298.00
31-Dec-17	To V.B.Padmanabha Rao <i>Being mobile allowances for the month of Dec-17</i>	Journal	397	499.00	
	To A.Samba Siva Rao <i>Being mobile allowances for the month of Dec-17</i>	Journal	399	5,386.00	
31-Jan-18	To V.B.Padmanabha Rao <i>Being amount credited to VB Padmanabha towards mobile allowance for the month of Jan-18</i>	Journal	419	499.00	
	To A.Samba Siva Rao <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421	4,887.00	
28-Feb-18	To V.B.Padmanabha Rao <i>Being amount credited to VB Padmanabha towards mobile allowance for the month of feb18</i>	Journal	448	499.00	
	To A.Samba Siva Rao <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450	5,087.00	
31-Mar-18	To A.Samba Siva Rao <i>Being ,mobile allwoances for the month of March18</i>	Journal	520	5,586.00	
				60,579.00	298.00
By	Closing Balance				60,281.00
				60,579.00	60,579.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Modi Housing Pvt Ltd Fixed Capital**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Modi Housing Pvt Ltd-Hoarding Rent Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By Hoarding Rent-Advertisement <i>Being hording rental services for the hording at Khushaiguda for the month of june 2017 vid invoice no: MHPL/024 Date: 30-6-2017</i>	Journal	105		10,500.00
	By Hoarding Rent-Advertisement <i>Being hording rental services for the hording at charlapally for the month of june 2017 vid invoice no: MHPL/031 Date: 30-6-2017</i>	Journal	106		4,200.00
	To HDFC Bank -50200021056554 <i>Ch. No. Being cheque issued to modi housing pvt ltd towards hording rental services at Turkapally for the month of june 17 vid inv no: MHPL/022 date: 30-6-2017</i>	Bank Payment	191	10,500.00	
	To HDFC Bank -50200021056554 <i>Ch. No. Being cheque issued to modi housing pvt ltd towards hording rental services at Khushaiguda for the month of june 17 vid inv no: MHPL/024 date: 30-6-2017</i>	Bank Payment	192	4,200.00	
31-Jul-17	By Hoarding Rent-Advertisement <i>Being hoarding rental services by MHPL vide bill no MHPL/042 dt 31.7.2017</i>	Journal	188		4,720.00
	By Hoarding Rent-Advertisement <i>Being hoarding rental services by MHPL vide bill no MHPL/035 dt 31.7.2017</i>	Journal	189		11,800.00
2-Aug-17	To HDFC Bank -50200021056554 <i>towards hoarding rent</i>	Bank Payment	374	15,120.00	
24-Aug-17	To HDFC Bank -50200021056554 <i>Being cheque issued to MHPL towards Hoarding rent service for the month of july -2017</i>	Bank Payment	468	4,720.00	
	To HDFC Bank -50200021056554 <i>Being cheque issued to MHPL towards Hoarding rent</i>	Bank Payment	479	11,800.00	
31-Aug-17	By HDFC Bank -50200021056554 <i>Being entry wrongly made on 2.8.17 reversal for the same</i>	Bank Receipt	238		15,120.00
	By Adversitment-18% <i>Being hoarding rent service for the month of Aug-17 vide bill no MHPL/046 dt 31.8.07</i>	Purchase	91		11,800.00
	By Adversitment-18% <i>Being hoarding rent for the month of aug -2017</i>	Purchase	92		4,720.00
	Carried Over			46,340.00	62,860.00

continued ...

Silver Oak Villas LLP - (17-18)

Modi Housing Pvt Ltd-Hoarding Rent Payable Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,340.00	62,860.00
5-Sep-17	To Yes Bank <i>Ch.no 531932,Being chq issued to MHPL towards Hoarding rent for the month of August -2017 vide bill no 53,dt.31.8.17,vide bill no 46,dt. 31.8.17</i>	Bank Payment	512	13,520.00	
28-Sep-17	To Yes Bank <i>Ch.no 115655 Being chq issued to MHPL towards Hoarding rent for the month of sep -2017</i>	Bank Payment	655	15,120.00	
30-Sep-17	By Hoarding Rent-Advertisement-18% <i>Being hoarding rental services for the month of sept-2017vide bill no MHPL/057,dt 30.9.17</i>	Purchase	145		10,800.00
	By Hoarding Rent-Advertisement-18% <i>Being hoarding rental services for the month of sep-17 vide bill no MHPL/064, dt30.9.17</i>	Purchase	146		4,320.00
31-Oct-17	By Adversitment-18% <i>Being hoarding rental services for silver oak villas llp vide bill no MHPL/067,dt 31.10.17</i>	Purchase	195		10,800.00
	By Adversitment-18% <i>Being hoarding rental service for silver oak villas llp for the month of oct -17</i>	Purchase	196		4,320.00
	To Yes Bank <i>Ch no 363900 Being chq issued to MHPL towards hoarding rent vide bill no mhpl/069, dt 31.10.17,bill no mhpl/072,dt 31.10.17</i>	Bank Payment	787	15,120.00	
30-Nov-17	By Hoarding Rent-Advertisement-18% <i>Being Hoarding rental service for the month of nov-17 at cherpallay vide bill no MHPL /083,dt 30.11.17</i>	Purchase	235		4,320.00
	By Hoarding Rent-Advertisement-18% <i>Being hoarding rental services for the month of nov-17 at khushaiguda vide bill no MHPL /078,dt 30.11.17</i>	Purchase	236		10,800.00
2-Dec-17	To Yes Bank <i>Ch no 626026 Being chq issued to MHPL towards Hoarding for the month of nov-17</i>	Bank Payment	922	18,120.00	
31-Dec-17	By Hoarding Rent-Advertisement-18% <i>Being Hording payable for the month of Dec -2017 at cherlapally towards vide bill no :MHPL/093 dt :31.12.2017</i>	Purchase	285		4,320.00
	By Hoarding Rent-Advertisement-18% <i>Being Hording Rent service for the month of Dec -17 at Khushaiguda towards vide bill no :MHPL/088 dt :31.12.2017</i>	Purchase	286		10,800.00
1-Jan-18	To Yes Bank <i>Ch no 022748 Being chq issued to MHPL towards Hoarding for the month of dec-17</i>	Bank Payment	1061	18,120.00	
	Carried Over			1,26,340.00	1,23,340.00

continued ...

Silver Oak Villas LLP - (17-18)

Modi Housing Pvt Ltd-Hoarding Rent Payable Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,340.00	1,23,340.00
31-Jan-18	By Hoarding Rent-Advertisement-18% Purchase <i>Being hording rental service fr the month of Jan 2018 at Khushaiguda towards vide bill no :98 dt :31.1.2018</i>		323		10,800.00
	By Hoarding Rent-Advertisement-18% Purchase <i>Being hording rental services for the month jan at cherlapally vide bill no :102 dt :31.1.2018</i>		324		4,320.00
2-Feb-18	To Yes Bank <i>chq no : being chq issued MHPL towards vide bill no :98 dt :31.1.2018</i>	Bank Payment	1202	10,800.00	
	To Yes Bank <i>chq no : being hoarding rent of jan towards vide bill no :102 dt :31.1.2018 bill no 098</i>	Bank Payment	1203	15,120.00	
28-Feb-18	By Hoarding Rent-Advertisement-18% Purchase <i>Being hording rental service fr the month of feb 2018 at Khushaiguda towards vide bill no mhpl/108 DT 28.02.2018</i>		386		10,800.00
	By Hoarding Rent-Advertisement-18% Purchase <i>Being hording rental services for the month febatcherlapally vide bill no :112 DT 28.02.2018</i>		387		4,320.00
	By Yes Bank <i>chq no : being chq issued MHPL towards vide bill no :98 dt :31.1.2018</i>	Bank Receipt	445		10,800.00
2-Mar-18	To Yes Bank <i>Being amount transfered towards towards hoarding rent for the month of Feb-18 at khusaiguda</i>	Bank Payment	1342	15,120.00	
17-Mar-18	By Yes Bank <i>Being amount transfered towards towards hoarding rent for the month of Feb-18 at khusaiguda</i>	Bank Receipt	498		15,120.00
29-Mar-18	To Yes Bank <i>Being amount transfered towards towards hoarding rent for the month of Feb-18 at khusaiguda</i>	Bank Payment	1454	15,120.00	
31-Mar-18	By Hoarding Rent-Advertisement-18% Purchase <i>Being hording rental service for the month of mar 2018 at cherlapally vide bill no :MHPL /122 Dt:31.3.18</i>		436		4,320.00
	To Yes Bank <i>Being amount transfered towards towards hoarding rent for the month of march 18 at cherlapally</i>	Bank Payment	1466	4,320.00	
				1,86,820.00	1,83,820.00
By	Closing Balance				3,000.00
				1,86,820.00	1,86,820.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Modi Housing Rurnning Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				36,536.00
4-Apr-17	By HDFC Bank -50200021056554 <i>Ch. No. :001452 Being chq recd from MHPL towards funds transfer</i>	Receipt	2		40,00,000.00
2-May-17	By HDFC Bank -50200021056554 <i>Ch. No. :001490 being cheque received from mhpl towards funds transfer</i>	Receipt	14		10,00,000.00
3-May-17	By HDFC Bank -50200021056554 <i>Ch. No. :001486,being cheque received from modi housing pvt ltd towards funds transfer</i>	Receipt	15		2,00,000.00
10-May-17	By HDFC Bank -50200021056554 <i>chq no-001496 Being cheque received from modi housing private limited</i>	Bank Receipt	1		2,50,000.00
15-May-17	By HDFC Bank -50200021056554 <i>Ch. No. :Being funds received from mhpl</i>	Bank Receipt	2		5,00,000.00
	By HDFC Bank -50200021056554 <i>Ch. No. :Being funds received from mhpl</i>	Bank Receipt	3		5,00,000.00
22-May-17	By HDFC Bank -50200021056554 <i>Ch. No. :001521,Being Cheque Received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	7		6,70,930.00
	By HDFC Bank -50200021056554 <i>Ch. No. :001520,Being Funds Received from MHPL</i>	Bank Receipt	8		10,00,000.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000089,Being Cheque Issued to Modi Housing pvt ltd towards funds Transfer</i>	Bank Payment	61	10,00,000.00	
24-May-17	By HDFC Bank -50200021056554 <i>Ch. No. :013902,Being Funds Received from Modi Housing Pvt Ltd</i>	Bank Receipt	9		2,00,000.00
26-Jul-17	To HDFC Bank -50200021056554 <i>chq no 000298 being chq issued to MHPL towards funds transfer</i>	Bank Payment	342	15,00,000.00	
2-Aug-17	To HDFC Bank -50200021056554 <i>Being funds transfer to MHPL towards funds transfer by debiting the account directly.</i>	Bank Payment	369	10,00,000.00	
21-Sep-17	By HDFC Bank -50200021056554 <i>chq no 001703 being chq recd from Modi Housing pvt ltd towards funds transfer</i>	Bank Receipt	278		5,00,000.00
7-Oct-17	By HDFC Bank -50200021056554 <i>chq no 001706 Being chq recd from Modi housing pvt ltd towards funds transfer</i>	Bank Receipt	288		5,00,000.00
	Carried Over			35,00,000.00	93,57,466.00

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Silver Oak Villas LLP - (17-18)

Modi Housing Rurnning Capital Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,00,000.00	93,57,466.00
20-Oct-17	By HDFC Bank -50200021056554 <i>chq no 001705 Being chq recd from Modi housing pvt ltd towards funds transfer</i>	Bank Receipt	297		5,00,000.00
23-Oct-17	To Yes Bank <i>Ch no 294412 Being chq issued toMHPL towards fund transfer</i>	Bank Payment	761	5,00,000.00	
25-Oct-17	By HDFC Bank -50200021056554 <i>chq no 001704 Being chq recd from Modi housing pvt ltd towards funds transfer</i>	Bank Receipt	303		5,00,000.00
28-Oct-17	To HDFC Bank -50200021056554 <i>Ch No :000492,Being Cheque Issued to Modi Housing Pvt Ltd Towards Funds Transfer</i>	Payment	56	7,00,000.00	
6-Nov-17	To HDFC Bank -50200021056554 <i>Ch No:000504,Being Cheque Issued to Modi Housing Pvt Ltd Towards Funds Transfer</i>	Bank Payment	820	9,00,000.00	
13-Nov-17	To HDFC Bank -50200021056554 <i>Ch No:000507,Being Cheque Issued to Modi Housing Pvt Ltd Towards Funds Transfer</i>	Bank Payment	849	5,00,000.00	
18-Nov-17	To HDFC Bank -50200021056554 <i>Ch no 000508 Being chq issued to MHPL towards Fund transfer</i>	Bank Payment	867	16,50,000.00	
23-Nov-17	To HDFC Bank -50200021056554 <i>ch no: 000509 being chq issued to MHPL towards Fund transfer</i>	Bank Payment	879	20,00,000.00	
	By Yes Bank <i>neft from Modi Housing pvt ltd towards funds transfer</i>	Bank Receipt	327		100.00
26-Nov-17	To HDFC Bank -50200021056554 <i>ch no: 000510 being chq issued to MHPL towards Fund transfer</i>	Bank Payment	894	2,00,000.00	
9-Dec-17	To Yes Bank <i>Ch no 835447 Being chq issued to MHPL towards Fund transfer</i>	Bank Payment	958	5,50,000.00	
16-Dec-17	To Yes Bank <i>chq no 917396 Being cheque issued to MHPL towards funds transfer</i>	Bank Payment	994	50,000.00	
8-Feb-18	By Yes Bank <i>Being fund transfer</i>	Bank Receipt	414		2,00,000.00
24-Feb-18	By HDFC Bank -50200021056554 <i>Being chq issued to MHPL towards Fund transfer</i>	Bank Receipt	433		80,00,000.00
	To Yes Bank <i>Ch no 000496 Being chq issued to MHPL towards Fund transfer</i>	Bank Payment	1317	80,00,000.00	
12-Mar-18	To Yes Bank <i>Being amount transfer to MPPL towards funds transfer</i>	Bank Payment	1395	20,00,000.00	
	Carried Over			2,05,50,000.00	1,85,57,566.00

continued ...

Silver Oak Villas LLP - (17-18)

Modi Housing Rurnning Capital Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,50,000.00	1,85,57,566.00
12-Mar-18	By Yes Bank <i>Being amount transfer to MPPL towards funds transfer</i>	Bank Receipt	478		20,00,000.00
30-Mar-18	By Yes Bank <i>Being Funds Received From MHPI</i>	Bank Receipt	515		30,50,000.00
31-Mar-18	To Income Tax <i>Being share of advances tax paid</i>	Journal	584	2,50,000.00	
	By Profit & Loss A/c <i>Being share of profit transferred</i>	Journal	596		8,53,937.41
				2,08,00,000.00	2,44,61,503.41
				36,61,503.41	
				2,44,61,503.41	2,44,61,503.41
To	Closing Balance				

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

Modi Properties Pvt Ltd-Admin and Marketing Sercive

Ledger Account

1-Apr-17 to 31-Mar-18

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	By Admin and Marketing Services Charges-18% <i>Being Admin and marketing service charges for month of august-2017 vide bill no MPIPL /101,dt.31.8.17</i>	Purchase	101		299.00
22-Sep-17	To Yes Bank <i>Ch.no 097975 Being chq issued to MPPL towards Admin and marketing services charges for the month of August-2017,vide bill no MPIPL/101,Dt.31.8.17</i>	Bank Payment	622	299.00	
30-Sep-17	By Admin and Marketing Services Charges-18% <i>being admin & marketing service charges of MPPL for the month of sep-17</i>	Purchase	147		6,934.50
	By Admin and Marketing Services Charges-18% <i>Being admin & marketing service charges vide inv no 123 dt 30.09.2017</i>	Purchase	148		13,641.00
9-Oct-17	To Yes Bank <i>Ch.no 291090 Being chq issued to MPPL towards Admin and marketing services charges for the month of Sept-2017,vide bill no MPIPL/123,Dt.31.9.17,bill no MPIPL/092, dt 31.8.17</i>	Bank Payment	696	20,576.00	
31-Oct-17	By Admin & Marketing Service Charges 18% <i>Being Admin and marketing services charges for the month of Oct-17 vide bill no MPIPL/154,dt 31.10.17</i>	Purchase	204		23,093.00
10-Nov-17	To Yes Bank <i>CH no511305 Being chq issued to MPPL towards Admin and Marketing Services charges for the month of oct-17 vide bill no MPIPL/154,dt 31.10.17</i>	Bank Payment	837	23,093.00	
1-Dec-17	By Admin and Marketing Services Charges-18% <i>Being Admin and Marketing Services charges for the month of Nov-17</i>	Purchase	244		17,240.00
8-Dec-17	To Yes Bank <i>Ch no 835453 Being chq issued to MPPL towards Admin and Marketing services Charges for the month of Nov -17</i>	Bank Payment	951	17,240.00	
12-Jan-18	By Admin and Marketing Services Charges-18% <i>Being admin and Marketing service charge vide bill no MPIPL/206,dt 1.1.18</i>	Purchase	314		20,757.00
	To Yes Bank <i>Ch no 050761 Being chq issued to MPPL towards admin and marketing services charges</i>	Bank Payment	1115	20,757.00	
Carried Over				81,965.00	81,964.50

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Silver Oak Villas LLP - (17-18)

Modi Properties Pvt Ltd-Admin and Marketing Sercive Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,965.00	81,964.50
1-Feb-18	By Admin & Marketing Service Charges 18% <i>Being admin and Marketing service charges vide bill no MPIPL/238,dt 1.2.2018</i>	Purchase	338		9,996.00
9-Feb-18	To Yes Bank <i>Being e fund transfer to MPPL towards Admin and Marketing service Charges</i>	Bank Payment	1237	9,996.00	
19-Feb-18	To Yes Bank <i>Ch no 055861 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1286	10,00,000.00	
	To Yes Bank <i>Ch no 055862 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1287	10,00,000.00	
	To Yes Bank <i>Ch no 055863 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1288	10,00,000.00	
	To Yes Bank <i>Ch no 055864 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1289	10,00,000.00	
	To Yes Bank <i>Ch no 055865 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1290	10,00,000.00	
	To Yes Bank <i>Ch no 055866 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1291	10,00,000.00	
	To Yes Bank <i>Ch no 055867 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1292	9,12,000.00	
1-Mar-18	By Admin & Marketing Service Charges 18% <i>Being Admin and Marketing Service Charges for the month of Feb-2018</i>	Purchase	414		12,120.00
3-Mar-18	To Yes Bank <i>Being E Fund transfer to MPPL towardds Admin and Marketing services for the month of feb-2018</i>	Bank Payment	1354	11,284.00	
31-Mar-18	By Royalty 18% <i>Being Royalty charges vide inv no MPIPL /231 dt 1.2.2018 for rs. 75,82,000</i>	Purchase	477		75,52,000.00
	To TDS-(17-18) <i>Being tds on royalty 6400000*/10/100 vide inv no MPIPL/231 DT 1.2.2018</i>	Journal	567	6,40,000.00	
				76,55,245.00	76,56,080.50
				835.50	
To	Closing Balance			76,56,080.50	76,56,080.50

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Modi Properties Pvt Ltd Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

Modi Properties Pvt. Ltd. Running Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,034.00	
4-Apr-17	By HDFC Bank -50200021056554 <i>Ch. No. :013551 Being chq recd from MPIPL towards funds transfer</i>	Receipt	1		87,00,000.00
17-Apr-17	To HDFC Bank -50200021056554 <i>Ch. No. :000012 Being cheque issued to MPIPL towards fund transfer</i>	Payment	14	9,98,617.00	
	To HDFC Bank -50200021056554 <i>Ch. No. :000013 Being cheque issued to MPIPL towards fund transfer</i>	Payment	15	9,44,280.00	
	To HDFC Bank -50200021056554 <i>Ch. No. :000014 Being cheque issued to MPIPL towards fund transfer</i>	Payment	16	7,978.00	
	To HDFC Bank -50200021056554 <i>Ch. No. :000015 Being cheque issued to MPIPL towards fund transfer</i>	Payment	17	7,544.00	
19-Apr-17	By HDFC Bank -50200021056554 <i>Ch. No. :013607 Being chq recd from MPIPL towards funds transfer</i>	Receipt	10		45,000.00
26-Apr-17	By HDFC Bank -50200021056554 <i>Ch. No. :013627 Being chq recd from MPIPL towards funds transfer</i>	Receipt	13		50,000.00
31-May-17	By HDFC Bank -50200021056554 <i>Ch. No. :013915,Being Cheque Received From MPIPL Towards Funds Transfer</i>	Bank Receipt	10		1,00,000.00
5-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :013940 being chq recd from MPPL towards funds transfer</i>	Bank Receipt	11		4,50,000.00
	By HDFC Bank -50200021056554 <i>Ch. No. : Being Cheque received from MPLP</i>	Bank Receipt	12		10,00,000.00
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :014016,Being Cheque Received from Modi Properties Towards funds Transfer</i>	Bank Receipt	67		3,00,000.00
3-Jul-17	To HDFC Bank -50200021056554 <i>Being chq issued to MPPL towards funds transfer</i>	Bank Payment	226	1,50,000.00	
8-Jul-17	To HDFC Bank -50200021056554 <i>000234 being cheque issued to Modi proterties pvt ltd towards Fund transfer</i>	Bank Payment	254	10,00,000.00	

Carried Over

31,11,453.00 1,06,45,000.00

continued ...

Silver Oak Villas LLP - (17-18)

Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,453.00	1,06,45,000.00
8-Jul-17	To HDFC Bank -50200021056554 <i>000235 being cheque issued to Modi Proteries pvt ltd towards fund transfer</i>	Bank Payment	255	10,00,000.00	
	To HDFC Bank -50200021056554 <i>000236 being cheque issued to Modi properties pvt ltd towards fund transfer</i>	Bank Payment	256	10,00,000.00	
18-Jul-17	By HDFC Bank -50200021056554 <i>chq no 014095 beign chq recd from MPPL towards funds transfer</i>	Bank Receipt	162		7,00,000.00
26-Jul-17	By HDFC Bank -50200021056554 <i>chq no 014120 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	175		15,00,000.00
2-Aug-17	By HDFC Bank -50200021056554 <i>chq no 014136 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	185		10,00,000.00
7-Aug-17	By HDFC Bank -50200021056554 <i>Being Funds Transfer</i>	Bank Receipt	199		10,00,000.00
16-Aug-17	By Bank Charges <i>Being amt credited to MPPL towards bank charges reimbursement which was debited by bank for MPPL a/c during the customer trasfered the amount for silver oak villas llp for the villa no 46 Balakrishna</i>	Journal	201		8,850.00
	To HDFC Bank -50200021056554 <i>Ch.no 000338 Being Cheque issued to MPPL towards bank charges reimbursement which was debited by bank for MPPL a/c during the customer trasfered the amount for silver oak villas llp for the villa no 46 Balakrishna</i>	Bank Payment	428	8,850.00	
4-Sep-17	By HDFC Bank -50200021056554 <i>Ch No :014248,being Cheque Received from Mpipl Towards Funds Transfer</i>	Bank Receipt	242		30,00,000.00
8-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000412 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	530	3,00,000.00	
11-Sep-17	By HDFC Bank -50200021056554 <i>chq no 014283 Being chq recd from mppl towards funds transfer</i>	Bank Receipt	253		10,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 014284 Being chq recd from mppl towards funds transfer</i>	Bank Receipt	254		10,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 014281 Being chq recd from mppl towards funds transfer</i>	Bank Receipt	255		10,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 014282 Being chq recd from mppl towards funds transfer</i>	Bank Receipt	256		10,00,000.00
	Carried Over			54,20,303.00	2,18,53,850.00

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Silver Oak Villas LLP - (17-18)

Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,20,303.00	2,18,53,850.00
11-Sep-17	By HDFC Bank -50200021056554 <i>chq no 014285 Being chq recd from mppl towards funds transfer</i>	Bank Receipt	257		10,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 014288 Being chq recd from mppl towards funds transfer</i>	Bank Receipt	258		10,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 014286 Being chq recd from mppl towards funds transfer</i>	Bank Receipt	259		10,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 014287 Being chq recd from mppl towards funds transfer</i>	Bank Receipt	260		10,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 014280 Being chq recd from mppl towards funds transfer</i>	Bank Receipt	261		10,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 014279 Being chq recd from mppl towards funds transfer</i>	Bank Receipt	262		10,00,000.00
16-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000467 Being chq issued to MPPL towards Fund transfer</i>	Bank Payment	586	5,00,000.00	
	By HDFC Bank -50200021056554 <i>014313 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	266		20,00,000.00
	By HDFC Bank -50200021056554 <i>014312 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	267		20,00,000.00
	By HDFC Bank -50200021056554 <i>014314 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	268		20,00,000.00
	By HDFC Bank -50200021056554 <i>014309 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	269		20,00,000.00
	By HDFC Bank -50200021056554 <i>014311 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	270		20,00,000.00
	By HDFC Bank -50200021056554 <i>014308 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	271		20,00,000.00
	By HDFC Bank -50200021056554 <i>0014310 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	272		20,00,000.00
	By HDFC Bank -50200021056554 <i>014315 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	273		18,84,070.00
18-Sep-17	By HDFC Bank -50200021056554 <i>Being chq recd from modi properties pvt ltd towards funds transfer</i>	Bank Receipt	276		7,50,000.00
	Carried Over			59,20,303.00	4,44,87,920.00

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Silver Oak Villas LLP - (17-18)

Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,20,303.00	4,44,87,920.00
26-Sep-17	By Yes Bank <i>ch.no 014339 being chq recd from mppl towards fund tranfer</i>	Bank Receipt	283		2,00,000.00
29-Sep-17	By HDFC Bank -50200021056554 <i>014365 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	284		20,25,000.00
12-Oct-17	By Yes Bank <i>chq no 014395 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	292		3,50,000.00
14-Oct-17	To Yes Bank <i>Ch no 291108 Being chq issued to MPPL towards fund transfer</i>	Bank Payment	720	5,00,000.00	
23-Oct-17	By HDFC Bank -50200021056554 <i>Ch no 014441 Being chq recd from MPPL towards fund transfer</i>	Bank Receipt	298		1,00,000.00
	By HDFC Bank -50200021056554 <i>ch no 014442 Being chq recd from MPPL towards fund transfer</i>	Bank Receipt	299		2,00,000.00
	By Yes Bank <i>Ch no 860985 Being chq recd from MPPL towards fund transfer</i>	Bank Receipt	300		5,00,000.00
28-Oct-17	By HDFC Bank -50200021056554 <i>Ch No : 014465 beung chq recd from MPPL towards funds transfer</i>	Bank Receipt	305		7,00,000.00
30-Oct-17	To Yes Bank <i>chq no 363906 being chq issued to MPPL towards funds transfer</i>	Bank Payment	780	5,00,000.00	
4-Nov-17	By HDFC Bank -50200021056554 <i>014483 being chq recd from MPPL towards Fund transfer</i>	Bank Receipt	310		10,00,000.00
	By HDFC Bank -50200021056554 <i>Ch No :014484,Being Cheque Receivd from MPPL Towards Funds Transfer</i>	Bank Receipt	311		9,00,000.00
13-Nov-17	By HDFC Bank -50200021056554 <i>Ch No :014484,Being Cheque Receivd from MPPL Towards Funds Transfer</i>	Bank Receipt	315		16,25,000.00
	By HDFC Bank -50200021056554 <i>Ch No :01449,Being Cheque Receivd from MPPL Towards Funds Transfer</i>	Bank Receipt	316		5,00,000.00
15-Nov-17	By Yes Bank <i>chqno 014491 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	319		7,50,000.00
20-Nov-17	By Yes Bank <i>Ch no 014495 Being chq recd from MPPL towards Funds transfer</i>	Bank Receipt	324		7,50,000.00
21-Nov-17	By HDFC Bank -50200021056554 <i>Ch No :14496,Being Cheque Receivd from MPPL Towards Funds Transfer</i>	Bank Receipt	325		16,50,000.00
	Carried Over			69,20,303.00	5,57,37,920.00

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Silver Oak Villas LLP - (17-18)

Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,20,303.00	5,57,37,920.00
23-Nov-17	By HDFC Bank -50200021056554 <i>Ch No :14499,Being Cheque Receivd from MPPL Towards Funds Transfer</i>	Bank Receipt	326		20,00,000.00
26-Nov-17	By HDFC Bank -50200021056554 <i>Ch No :,Being Cheque Receivd from MPPL Towards Funds Transfer</i>	Bank Receipt	329		2,00,000.00
4-Dec-17	To Yes Bank <i>chq no 835417 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	934	5,00,000.00	
9-Dec-17	By Yes Bank	Bank Receipt	354		5,50,000.00
	To Yes Bank <i>chq no 835456 being chq issued to MPPL towards funds transfer</i>	Bank Payment	964	5,00,000.00	
16-Dec-17	By Yes Bank <i>Ch no 388368 Being chq recd from MPPL towards Funds</i>	Bank Receipt	357		4,50,000.00
19-Dec-17	By Yes Bank <i>chq no 388381 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	358		20,15,000.00
26-Dec-17	By Yes Bank <i>Ch no 279746 Being chq recd from MPPL towards Fund transfer</i>	Bank Receipt	362		3,00,000.00
	To Yes Bank <i>Ch no 022731 Being chq issued to MPPL towards Fund transfer</i>	Bank Payment	1035	1,50,000.00	
13-Jan-18	To Yes Bank <i>Ch no 050776 Being chq issued to MPPL towards Fund transfer</i>	Bank Payment	1128	10,00,000.00	
	To Yes Bank <i>Ch no 050777 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1129	15,00,000.00	
25-Jan-18	To Yes Bank <i>Ch no 050806 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1181	5,00,000.00	
27-Jan-18	To Yes Bank <i>Ch no 050807 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1189	5,00,000.00	
	To Yes Bank <i>Ch no 050808 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1190	4,00,000.00	
31-Jan-18	To Yes Bank <i>Ch no 802909 being chq issued to Modi Properties Pvt Ltd Towards fund transfer</i>	Bank Payment	1198	2,00,000.00	
3-Feb-18	By Yes Bank <i>Ch no 714853 being fund transfer</i>	Receipt	16		75,00,000.00
	By Yes Bank <i>Ch no 714856 Being Fund transfer</i>	Receipt	17		75,00,000.00
	Carried Over			1,21,70,303.00	7,62,52,920.00

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Silver Oak Villas LLP - (17-18)

Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,70,303.00	7,62,52,920.00
3-Feb-18	By Yes Bank <i>Ch no 714855 Being fund transfer</i>	Receipt	18		67,90,000.00
5-Feb-18	By Yes Bank <i>Being fund transfer</i>	Receipt	19		15,00,000.00
9-Feb-18	To Yes Bank <i>Being chq issued to MPPL towards fund transfer</i>	Payment	81	25,00,000.00	
19-Feb-18	By Yes Bank <i>Ch no 485527 Being chq recd from MPPL towards Fund Transfer</i>	Bank Receipt	425		10,00,000.00
	By Yes Bank <i>Ch no 485528 Being chq recd from MPPL towards Fund Transfer</i>	Bank Receipt	426		10,00,000.00
	By Yes Bank <i>Ch no 485529 Being chq recd from MPPL towards Fund Transfer</i>	Bank Receipt	427		10,00,000.00
	By Yes Bank <i>Ch no 485530 Being chq recd from MPPL towards Fund Transfer</i>	Bank Receipt	428		10,00,000.00
	By Yes Bank <i>Ch no 485531 Being chq recd from MPPL towards Fund Transfer</i>	Bank Receipt	429		10,00,000.00
	By Yes Bank <i>Ch no 485532 Being chq recd from MPPL towards Fund Transfer</i>	Bank Receipt	430		10,00,000.00
	By Yes Bank <i>Ch no 485533 Being chq recd from MPPL towards Fund Transfer</i>	Bank Receipt	431		9,12,000.00
24-Feb-18	To HDFC Bank -50200021056554 <i>Ch no 000495 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1316	80,00,000.00	
	By Yes Bank <i>Being chq recd from MPPL towards Fund transfer</i>	Bank Receipt	434		80,00,000.00
28-Feb-18	To Yes Bank <i>Ch no 802918 Being chq issued to MPPL towards Fund transfer</i>	Bank Payment	1322	10,00,000.00	
	To Yes Bank <i>Ch no 802919 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	1323	10,00,000.00	
7-Mar-18	To Yes Bank <i>chq no 055875 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	1362	5,00,000.00	
12-Mar-18	To Yes Bank <i>Being amount transfer to MPPL towards funds transfer</i>	Bank Payment	1394	20,00,000.00	
	Carried Over			2,71,70,303.00	9,94,54,920.00

continued ...

Silver Oak Villas LLP - (17-18)

Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,70,303.00	9,94,54,920.00
26-Mar-18	To Yes Bank <i>Being online trf made to MPPL towards funds transfer</i>	Bank Payment	1439	30,00,000.00	
30-Mar-18	To Yes Bank <i>Ch No:802929,Being Cheque Issued to MPPL Towards Funds Transfer</i>	Bank Payment	1457	30,50,000.00	
31-Mar-18	To Income Tax <i>Being share of advances tax paid</i>	Journal	584	2,50,000.00	
	By Profit & Loss A/c <i>Being share of profit transferred</i>	Journal	596		8,53,938.41
				3,34,70,303.00	10,03,08,858.41
To	Closing Balance			6,68,38,555.41	
				10,03,08,858.41	10,03,08,858.41

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Modiproperties Pvt Ltd-Staturory Payments

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000037 Being cheque issued to modi properties towards profesional tax for the month of apr-17</i>	Bank Payment	13	850.00	
18-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000065,Being cheque issued to modi properties pvt ltd towards provident fund for the month of april-17</i>	Bank Payment	45	16,399.00	
5-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000124,Being Cheque Issued to Modi Properties Pvt Ltd Towards Profesional Tax for the month of may-2017</i>	Bank Payment	102	1,200.00	
	To HDFC Bank -50200021056554 <i>Ch. No. :000133,Being Cheque Issued to Modi Properties Pvt Limited towards Provident Fund for the month Of May-2017</i>	Bank Payment	104	18,889.00	
19-Jun-17	By Provident Fund <i>Being provident fund for the month of apr -17</i>	Journal	75		16,399.00
	By Provident Fund <i>Being provident fund for the month of May -17</i>	Journal	76		18,989.00
7-Jul-17	To HDFC Bank -50200021056554 <i>000215 Being cheque issued to MPPL towards Employee provident fund for the month of june 17</i>	Bank Payment	245	18,405.00	
30-Aug-17	By Provident Fund <i>Being provident fund for the month of june17</i>	Journal	216		18,405.00
	By Provident Fund <i>Being provident fund for the month of july17</i>	Journal	217		19,718.00
8-Sep-17	By ESI <i>Being esi for the month of apr-17</i>	Journal	245		6,449.00
	By ESI <i>Being esi for the month of May-17</i>	Journal	246		8,029.00
	By ESI <i>Being esi for the month of june17</i>	Journal	247		7,753.00
	By ESI <i>Being esi for the month of july17</i>	Journal	248		8,679.00
13-Sep-17	By Provident Fund <i>Being provident fund for the month of Aug17</i>	Journal	255		21,840.00
Carried Over				55,743.00	1,26,261.00

continued ...

Silver Oak Villas LLP - (17-18)

Modiproperties Pvt Ltd-Statutory Payments Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,743.00	1,26,261.00
30-Oct-17	To Yes Bank <i>Ch no 363908 Being chq issued to MPPL towards Provident fund for the month of July, Aug,Sept - 17</i>	Bank Payment	781	63,769.00	
6-Nov-17	By TDS-(17-18) <i>Beng tds for the month of oct 17</i>	Journal	334		27,131.00
9-Nov-17	By ESI <i>Being esi for the month of Aug17</i>	Journal	335		8,816.00
	By ESI <i>Being esi for the month of sep-17</i>	Journal	336		8,854.00
	By ESI <i>Being esi for the month of oct17</i>	Journal	337		9,075.00
11-Nov-17	To Yes Bank <i>chq no 511310 Being chq issued to MPPL towards statutory payments made on behalf of silver oak villas llp reimbursing the same</i>	Bank Payment	843	2,08,451.00	
15-Nov-17	To Yes Bank <i>Ch no 530338 Being chq issued to MPPL towards ESI Payment for the month of Aug -17,amt 8816/-,sep-17 amt 8854/-,oct-17 amt 9075/-</i>	Bank Payment	852	26,745.00	
	By Provident Fund <i>Being provident fund for the month of SEP17</i>	Journal	340		22,211.00
	By Provident Fund <i>Being provident fund for the month of oct17</i>	Journal	341		22,436.00
2-Dec-17	To Yes Bank <i>chq no 626039 Being chq issued to Yes bank ltd for neft to MPPL for provident fund for the month of Nov-17</i>	Bank Payment	930	22,689.00	
	To Yes Bank <i>chq no 835411 Being chq issued to Yes bank ltd for neft to MPPL for esi for the month of Nov-17</i>	Bank Payment	931	9,358.00	
	By ESI <i>Being esi for the month of Nov17</i>	Journal	362		9,364.00
8-Dec-17	To Yes Bank <i>Ch no 835430 Being chq issued to MPPL towards TDS for the month of Nov - 17</i>	Bank Payment	950	30,355.00	
9-Dec-17	By Provident Fund <i>Being provident fund for the month of Nov17</i>	Journal	369		22,689.00
20-Dec-17	By TDS-(17-18)	Journal	381		30,355.00
30-Dec-17	To Yes Bank <i>chq no :022758 being chq issued to MPPL on behalf of B.Basappa towards ESI payment for the month of -DEC</i>	Bank Payment	1057	4,083.00	
	Carried Over			4,21,193.00	2,87,192.00

continued ...

Silver Oak Villas LLP - (17-18)

Modiproperties Pvt Ltd-Statutory Payments Ledger Account : 1-Apr-17 to 31-Mar-18

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,193.00	2,87,192.00
30-Dec-17	To Yes Bank <i>chq no :022759 Being chq issued to MPPL onbehalf of B.Basappa towards PF for the month of Dec-17</i>	Bank Payment	1058	6,657.00	
2-Jan-18	To Yes Bank <i>Ch no 022763 Being chq issued to MPPL towards TDS for the month of Dec - 17</i>	Bank Payment	1073	47,097.00	
3-Jan-18	To Yes Bank <i>chq no 033985 Being chq issued to MPPL towards regn of agreement of sale infavour of SOVLLP for plot no 69-81 & 83-94 of cherlapally village phase-2 of Phase-9</i>	Bank Payment	1078	1,20,800.00	
	By TDS-(17-18) <i>Beng tds for the month of dec17</i>	Journal	402		47,097.00
9-Jan-18	By Provident Fund <i>Being provident fund for the month of Dec -17</i>	Journal	407		23,713.00
12-Jan-18	To Yes Bank <i>ch no 050762 Being chq issued to MPPL towards PF for the Month of Dec-17</i>	Bank Payment	1116	23,713.00	
13-Jan-18	To Yes Bank <i>Ch no 050778 Being chq issued to MPPL towards ESI Payment for the month of Dec -17</i>	Bank Payment	1130	10,136.00	
	By ESI <i>Being esi for the month of Dec17</i>	Journal	408		10,136.00
18-Jan-18	By Yes Bank <i>Ch no 849020 Being chq recd from MPPL towards Reimbursement as Per Statement enclosed</i>	Bank Receipt	376		1,33,985.00
25-Jan-18	By Registraton Expenses <i>being amount paid towards registration of agreement of sale in favour of SOV LLP for Sy. No. 11 to 18 & 294 of Phase IX extention of 27 villas</i>	Journal	414		1,20,800.00
5-Feb-18	By TDS-(17-18) <i>Beng tds for the month of jan18</i>	Journal	427		29,795.00
9-Feb-18	To Yes Bank <i>Being e fund transfer to MPPL towards Staff PF payment for 7Q-4B ,TDS of SOVLLP for JAn-18</i>	Bank Payment	1231	30,992.00	
	To Yes Bank <i>Being chq issued to MPPL towards ESI payment for the month of Jan-2018</i>	Bank Payment	1247	10,046.00	
	By ESI <i>Being esi for the month of Jan18</i>	Journal	430		10,046.00
	Carried Over			6,70,634.00	6,62,764.00

continued ...

Silver Oak Villas LLP - (17-18)

Modiproperties Pvt Ltd-Statutory Payments Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,634.00	6,62,764.00
16-Feb-18	By Provident Fund <i>Being empoyees provident fund for the month of Jan-18 e-payorder no ckf0222564 dt 16.02.2018 for rs. 23332</i>	Journal	431		23,332.00
	To Yes Bank <i>being efund transfer to MPPL towards employees provident fund for the month of Jan-18 ref no CKF 0222564 DT 16.02. 2018 FOR RS. 23,332</i>	Bank Payment	1274	23,332.00	
	By Allowance for Staturoty Compliance- B.Basappa URD <i>Being amt credited to MPPL a/c towards the payment of basappa pf jan15 & 7q 4 B for the month of Jan18 ref no CKF0234314 , CKF0234185 DT 16.02.2018</i>	Journal	432		7,600.00
	To Yes Bank <i>BEING e fund transfer to MPPL towards Basappa pf for jan18 & 7q 4b</i>	Bank Payment	1275	7,600.00	
17-Feb-18	To Yes Bank <i>Being amount transfered to MPPL towards TDS& PF</i>	Bank Payment	1285	30,992.00	
23-Feb-18	To Yes Bank <i>being amt transfer to MPPL towards advance income tax payment onbehalf of Silver oak villas LLP for he A.Y. 2018-2019</i>	Bank Payment	1306	5,00,000.00	
28-Feb-18	By Yes Bank <i>being on line trf not happend on 24/2/18 reversed the same</i>	Bank Receipt	443		5,00,000.00
2-Mar-18	To Yes Bank <i>being amt transfer to MPPL towards advance income tax payment onbehalf of Silver oak villas LLP for he A.Y. 2018-2019</i>	Bank Payment	1343	10,00,000.00	
7-Mar-18	To Yes Bank <i>Ch no 055874 Being chq issued to MPPL towards PF for the month of Feb-2018</i>	Bank Payment	1361	23,127.00	
	By ESI <i>Being esi for the month of feb18</i>	Journal	484		9,745.00
8-Mar-18	To Yes Bank <i>Being amt trf to MPPL towards SOVLLP staff esi pf for the month of feb-18</i>	Bank Payment	1377	15,806.00	
9-Mar-18	By Provident Fund <i>Being empoyees provident fund for the month of feb-18</i>	Journal	485		23,127.00
15-Mar-18	By Yes Bank <i>chq no :849062 being chq received from MPPL towards refund of amount received twice on 17.12.18 &21.2.18</i>	Bank Receipt	481		30,992.00
16-Mar-18	To Yes Bank <i>being amt transfer to MPPL towards advance income tax payment onbehalf of Silver oak villas LLP for he A.Y. 2018-2019</i>	Bank Payment	1405	10,00,000.00	
	Carried Over			32,71,491.00	12,57,560.00

continued ...

Silver Oak Villas LLP - (17-18)

Modiproperties Pvt Ltd-Statutory Payments Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,71,491.00	12,57,560.00
24-Mar-18	To Yes Bank <i>being amt transfer to MPPL towards advance income tax payment on behalf of Silver oak villas LLP for he A.Y. 2018-2019</i>	Bank Payment	1438	5,00,000.00	
28-Mar-18	By Allowance for Statutory Compliance- B.Basappa URD <i>Being amount credited to MPPL towards Bassappa provident fund for the month of Feb-18 Ref no :7309 dt :26.3.18</i>	Journal	486		7,309.00
	By Allow for Statutory Compliances-P.Praveen Kumar Urd <i>Being amount credited to MPPL towards P. praveen kumar provident fund for the month of Feb-18 Ref no :CKF4006320 dt :26.3.18</i>	Journal	487		7,677.00
	By Allow for Statutory Compliances-P.Praveen Kumar Urd <i>Being amount credited to MPPL towards P. Praveen kumar provident fund for the month of Jan-18 Ref no :CKF4006090 dt :26.3.18</i>	Journal	488		7,225.00
	By Allow for Statutory Compliances-P.Praveen Kumar Urd <i>Being amount credited to MPPL towards P. Praveen kumar provident fund for the month of Dec-17 Ref no :CKF4005738 dt :26.3.18</i>	Journal	489		7,125.00
	By Allow for Statutory Compliances-P.Praveen Kumar Urd <i>Being amount credited to MPPL towards p . praveen kumar provident fund for the month of Nov-17 Ref no :CKF4005535 Dt:26.3.18</i>	Journal	490		6,521.00
	To Yes Bank <i>being amt transfer to MPPL wrongly twice . The same to be reimburse by MPPL</i>	Bank Payment	1449	5,00,000.00	
31-Mar-18	To Yes Bank <i>being online trf to MPPL SBI a/c towards ppraveen, pf for nov17 dec-17 jan-18 feb-18 & basappa pf for feb18</i>	Bank Payment	1465	35,857.00	
	By Income Tax <i>Being income tax payment for the A.Y. 2018 -19 vide challan no 07388 dt 05.03.2018</i>	Journal	538		10,00,000.00
	By Income Tax <i>Being income tax payment for the A.Y. 2018 -19 vide challan no 01245 dt 21.03.2018</i>	Journal	539		5,00,000.00
	By Income Tax <i>Being income tax payment for the A.Y. 2018 -19 vide challan no 01087 dt 21.03.2018</i>	Journal	540		5,00,000.00
	By Income Tax <i>Being income tax payment for the A.Y. 2018 -19</i>	Journal	594		5,00,000.00
				43,07,348.00	37,93,417.00
By	Closing Balance				5,13,931.00
				43,07,348.00	43,07,348.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**M.Suresh Commission URD**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To Brokerage/ Commission Urd <i>Being commission credited to M.Suresh</i>	Journal	274	500.00	10,000.00
7-Oct-17	To Yes Bank <i>Ch.no115627 Being chq issued to Nilgiri estates on behalf of suresh M for villa no 44 payment</i>	Bank Payment	675	9,500.00	
				10,000.00	10,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**M.Vasundhara Commission URD**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To Brokerage/ Commission Urd <i>Being commission credited to M. Vasundhara</i>	Journal	273	750.00	15,000.00
7-Oct-17	To Yes Bank <i>Ch.no115665 Being chq issued to M. vasundhara towards incentive part payment</i>	Bank Payment	676	7,125.00	
13-Oct-17	To Yes Bank <i>Ch.no294380 Being chq issued to M. vasundhara towards incentive part payment</i>	Bank Payment	716	7,125.00	
				15,000.00	15,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Nagina Industrial Corporation**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-17	By Hardware Old <i>being purcahse of fischer vide billno.1064 dtd:3-6-2017 Po.no.43083 dtd:18-5-2017</i>	Purchase	17		215.00
24-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000186 Being chq issued to Nagina industrial corporation towards payment for the bill no 1064</i>	Bank Payment	182	215.00	
6-Sep-17	By Hardware-28% <i>Being purchase of Fischer vide bill no 1485, dt.6.9.17</i>	Purchase	121		392.00
23-Sep-17	To Yes Bank <i>CH.no 097981 Being chq issued to Nagina Industrial Corporation towards purchase of fishcer.vide bill no 1485,dt.6.9.17</i>	Bank Payment	628	392.00	
31-Dec-17	By Hardware 18% <i>Being purchase of fischer 5mmtowards vide bill no ;3904 dt :13.12.2017 p.o no :47188 dt :11.12.2017</i>	Purchase	291		1,090.00
20-Jan-18	To Yes Bank <i>chq no :802898 being chq issued to being chq issued to Nagina industrial corporation towards vide bill no :3904 dt :13.12.17 p.o no :47188 dt :11.12.17</i>	Bank Payment	1154	1,090.00	
				1,697.00	1,697.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Naveen Metal Udyog

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to Naveen metal udyog towards payment for the bill no 068 for rs. 9098/-</i>	Bank Payment	217	9,098.00	
	By Hardware Old <i>Being purchase of hard ware material</i>	Purchase	35		9,098.00
26-Aug-17	By Steel 18% <i>Being Purchase Of Sheets 4*8*48-4 No Vide Invoice No-030,Dt03/08/2017 Po No-44508</i>	Purchase	82		7,250.00
	To HDFC Bank -50200021056554 <i>Being Cheque Issued to Naveen Meral Udyog towards Payment of Bill No-69,dt-03 -08-2017</i>	Bank Payment	483	7,250.00	
7-Nov-17	By Miscellaneous Expenses-18% <i>Being Purchase of Perforated Sheet vide bill no 144,dt 7/11/17</i>	Purchase	215		1,700.00
26-Nov-17	To Yes Bank <i>Ch no 626010 Being chq issued to Naveen Metal Udyog towards Vide bill no 144,dt 7. 10.17,Po no46236,po dt 28.10.2017</i>	Bank Payment	904	1,700.00	
31-Mar-18	By Miscellaneous Expenses-18% <i>Being purchase of sheets vide bill no :289 dt :20.3.18 p.o no :48966 dt :6.3.18</i>	Purchase	456		3,776.00
				18,048.00	21,824.00
	To Closing Balance			3,776.00	
				21,824.00	21,824.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Navkars**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000019 Being cheque issued to navkars towards purchase of Air Cooler -2 Nos Po No-42706,100% Advance payment</i>	Bank Payment	12	11,982.00	
10-Jun-17	By Equipments Old <i>Being Purchase of Air Cooler Vide Bill NO -3799 Bill DT-15-05-2017 Po No-42706</i>	Purchase	6		11,982.00
				11,982.00	11,982.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Neha Marketing

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	By Cement 18%	Purchase	48		1,14,400.00
13-Sep-17	To HDFC Bank -50200021056554 <i>Ch no 000461 Being chq issued to HDFC Bank Ltd rtgs to Neha Marketing towards purchase of Cement vide bill noB-54,dt 2.8.17,bill no B-55,dt 2.8.17,bill no B-59,dt 3.8.17,bill no B-71,dt 6.8.17,bill no B-75,dt 8.8.17,bill no B-78,dt 10.8.17</i>	Bank Payment	563	9,15,200.00	
1-Oct-17	By Cement 18% <i>Being purchase of ppc cement from Neha marketing vide bill no B-54 dt 02.08.2017 for rs. 114400</i>	Purchase	150		1,14,400.00
	By Cement 18% <i>Being purchase of ppc cement from Neha marketing vide bill no B-59 dt 03.08.2017 for rs. 114400</i>	Purchase	151		1,14,400.00
	By Cement 18% <i>Being purchase of ppc cement from Neha marketing vide bill no B-71 dt 06.08.2017 for rs. 2,28,800</i>	Purchase	152		2,28,800.00
	By Cement 18% <i>Being purchase of ppc cement from Neha marketing vide bill no B-75 dt 07.08.2017 for rs. 1,14,400/-</i>	Purchase	153		1,14,400.00
	By Cement 18% <i>Being purchase of ppc cement from Neha marketing vide bill no B-78 dt 10.08.2017 for rs.2,28,800</i>	Purchase	154		2,28,800.00
	By Cement 18% <i>Being purchase of ppc cement from Neha marketing vide bill no B-78 dt 10.08.2017 for rs.1,14,400</i>	Purchase	155		1,14,400.00
31-Dec-17	To Cement 18% <i>Being wrong entry reversed (ref jv purchase voucher no 48 dt 2.8.17)</i>	Journal	395	1,14,400.00	
				10,29,600.00	10,29,600.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**New Exide Jubilee Hills**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	By Repair and Maintence-28% <i>Being purchase of exide batter for polo vide bill no 174,dt 8.9.17</i>	Purchase	123		4,800.00
11-Sep-17	To Jai Kumar -Happy Card <i>Being amount credited to jai kumar happy card towards polo car batter worker done, toll charges, new batter purchase for new exide jubilee hills</i>	Journal	250	4,800.00	
				4,800.00	4,800.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**News Paper&Books&Periodicals**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	To M Mahesh Kumar Happy Card <i>Being Amount credited to M Mahesh Kumar happy card towards office expense , miscellaneous expense, purchase for construction and news paper and periodicals.</i>	Journal	60	390.00	
10-Jul-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh kumar happy card towards withdrawn charges, office expenses, hardware,plumbing</i>	Journal	145	390.00	
	To M Mahesh Kumar Happy Card <i>being amount credited to M Mahesh kumar happy card towards Office exp,Plumbing, hardware,Electrical material</i>	Journal	146	390.00	
5-Sep-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh kumar happy card towards News Paper&Books &Periodicals</i>	Journal	242	390.00	
18-Sep-17	To Mahender Happy Card <i>being news paper bill paid from Mahesh happy card</i>	Journal	259	390.00	
31-Mar-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	505	330.00	
				2,280.00	
By	Closing Balance				2,280.00
				2,280.00	2,280.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Nidhi Modi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	By HDFC Bank -50200021056554 <i>Ch. No. :000039 Being chq recd from Nidhi modi towards loan</i>	Receipt	7		9,44,280.00
	By HDFC Bank -50200021056554 <i>Ch. No. :000040 Being chq recd from nidhi modi towards loan</i>	Receipt	8		7,544.00
	By HDFC Bank -50200021056554 <i>Ch. No. :000038 Being chq recd from Nidhi modi towards loan</i>	Receipt	11		65,000.00
11-Sep-17	By Interest on Unsecured Loans Exempted <i>Being interest upto 11-9-17</i>	Journal	251		73,211.00
	To TDS-(17-18) <i>Being tds on interest</i>	Journal	254	7,321.00	
12-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000458 Being chq issued to Nidhi Modi Towards fund transfer</i>	Bank Payment	560	10,82,714.00	
				10,90,035.00	10,90,035.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Nisha Modi**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	By HDFC Bank -50200021056554 <i>Ch. No. :000035 Being chq recd from Nisha Modi towards loan</i>	Receipt	6		9,98,617.00
	By HDFC Bank -50200021056554 <i>Ch. No. :000036 Being chq recd from</i>	Receipt	9		7,978.00
11-Sep-17	To TDS-(17-18) <i>Being tds on interest</i>	Journal	252	7,247.00	
	By Interest on Unsecured Loans Exempted <i>Being interest upto 11-9-17</i>	Journal	253		72,475.00
12-Sep-17	To HDFC Bank -50200021056554 <i>CH.no 000457 Being chq issued to Nisha Modi towards fund transfer</i>	Bank Payment	559	10,71,823.00	
				10,79,070.00	10,79,070.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

N Nagaraju on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	By Labour Charges (Registered) <i>Being Amount Credit to N Nagaraju Towards Electrical Work Vide Bill No-25</i>	Purchase	304		3,540.00
19-Jan-18	To Yes Bank <i>050788 Being cheque issued to N Nagaraju. Towards credit balance release . vide voucher no - 215</i>	Bank Payment	1145	3,540.00	
23-Feb-18	By Labour Charges Reg <i>Being amt credited to N.Nagaraju towards electrical work donw at V no 7,12,13,16 work done from 15.2.18 to 21.2.18</i>	Purchase	367		20,060.00
2-Mar-18	To Yes Bank <i>Being amt trf to N.Nagaraju towards electrical work done vide voucher no.260</i>	Bank Payment	1332	15,000.00	
				18,540.00	23,600.00
	To Closing Balance			5,060.00	
				23,600.00	23,600.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

N Satish Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	By Plumbing Mateial Old <i>Being amount credited to N Satish towards Purchase of plumbing material</i>	Journal	54		100.00
	To HDFC Bank -50200021056554 <i>Ch. No. 000123 Being cheque issued to MPPL towards N Satish happyy card</i>	Bank Payment	96	100.00	
1-Oct-17	By RD EDnterprises <i>Being amount credited to N Satish happy card towards Purchasse of Electrical material vide bill no 179,dt 21.9.17</i>	Journal	285		443.00
9-Oct-17	To Yes Bank <i>Ch no 115668Being chq issued to MPPL on behalf of Malla Reddy ,Jai Kumar ,N Satish towards happy card for labour welfare, dussera festival expense,purchase of electrical material</i>	Bank Payment	685	443.00	
6-Nov-17	To Yes Bank <i>Ch no 511281 Being chq issued to MPPL on Behalf of N Satish,Shiva Shankar,K Sunil, Malla Reddy towards Happy card</i>	Bank Payment	824	260.00	
	By Paint Material Urd <i>being chq issued to mppl on behalf of N. satish kumar happy card towards birla patty , sponges and putty</i>	Journal	328		260.00
				803.00	803.00

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M G Road, Secunderabad

Obel Systems Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000415 Being chq issued to Obel Systems Pvt Ltd towards Purchase of LCD monitor Po no 45164,PO dt.4.9.17</i>	Bank Payment	523	16,400.00	
11-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000414 Being chq issued to Obel Systems pvt ltd towards 100% advance payment for purchase of LCD Monitor.PO no 45185,PO dt.4.9.17</i>	Bank Payment	540	4,500.00	
16-Sep-17	By Computer Repairs & Maintenance-18% Purchase <i>Being PURchase LG LED & Other Items Vide Invoice NO-3454 DT16-09-2017 po no -45164</i>		131		20,900.00
4-Dec-17	By Computer Repairs & Maintenance-18% Purchase <i>being purchase of logitech mouse usb B100 TVSE champ keyboard USB towards vide bill no :7311 dt :4.12.17</i>		263		948.00
13-Dec-17	To K Sunil Kumar Happy Card <i>being amount credited to k.sunil happy card towards purchase of peripherals vide bill no :7311 dt ;4.12.17</i>	Journal	376	948.00	
				21,848.00	21,848.00

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M G Road, Secunderabad

Office Expenses 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-17	To Sri Laxmi Crockery Mart <i>Being purchase of tea cup,drinking water glasses,SS-table spoons,water bottles.vide bill no 1633,dt. 21.9.17</i>	Purchase	137	407.00	
16-Feb-18	To Gautham Enterprises <i>Being Machine hire charges vide bill no 1738,dt 16.2.2018</i>	Purchase	357	1,200.00	
				1,607.00	
By	Closing Balance				1,607.00
				1,607.00	1,607.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Office Expenses Old

Ledger Account

1-Apr-17 to 31-Mar-18

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000072,Being Cheque issued to S. Durga prasad towards mineral water supply for the month of april-17</i>	Bank Payment	28	1,930.00	
2-Jun-17	To M Mahesh Kumar Happy Card <i>Being Amount credited to M Mahesh Kumar happy card towards office expense , miscellaneous expense, and purchase for construction.</i>	Journal	55	120.00	
8-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to S.Durga Prasad . Towards supply of Mineral water for site office for the month of may-17</i>	Bank Payment	116	3,040.00	
10-Jun-17	To M Mahesh Kumar Happy Card <i>Being Amount credited to M Mahesh Kumar happy card towards office expense , miscellaneous expense, purchase for construction and news paper and periodicals.</i>	Journal	60	195.00	
17-Jun-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar happy card towards office expenses, miscellaneous expenses, hadeware, plumbing material</i>	Journal	74	1,675.00	
10-Jul-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh kumar happy card towards withdrawn charges, office expenses, hardware,plumbing</i>	Journal	145	710.00	
13-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :000263 Being cheque issued to S.Durga Prasad . Towards supply of Mineral water for site office for the month of june-17</i>	Bank Payment	284	1,470.00	
21-Jul-17	To Shiva Shankar Happy Card <i>Being amount credited to D Shiva shankar happy card towards office expenses for water bottle,milk and biscuits for coffee, sugar cubes and sugar free</i>	Journal	165	1,089.00	
				10,229.00	
By	Closing Balance				10,229.00
				10,229.00	10,229.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Office Expenses URD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To HDFC Bank -50200021056554 <i>Ch. No. : 000333 Being cheque issued to S.Durga Prasad . Towards supply of Mineral water for site office for the month of july-17</i>	Bank Payment	411	720.00	
23-Aug-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M.Mahes kumar towards bill paid for hardware, plumbing, hamali charges , electrical material , office expenses through happy card</i>	Journal	208	390.00	
16-Sep-17	To Yes Bank <i>Ch. No. :097943 Being cheque issued to S. Durga Prasad . Towards supply of Mineral water for site office for the month of Aug-17</i>	Bank Payment	581	540.00	
12-Oct-17	To Yes Bank <i>Ch. No 294374. Being cheque issued to S. Durga Prasad . Towards supply of Mineral water for site office for the month of sep-17</i>	Bank Payment	703	640.00	
16-Oct-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M.Mahesh Kumar happy card towards refreshment ,repairs &services ,hardware,office expenses , plumbing material,sundry purchase , electrical material ,misceleneous expenses</i>	Journal	300	2,073.00	
2-Nov-17	To Yes Bank <i>Ch. No 363915. Being cheque issued to S. Durga Prasad . Towards supply of Mineral water for site office for the month of oct- 17</i>	Bank Payment	795	560.00	
9-Dec-17	To Yes Bank <i>Ch. No. :835442 Being cheque issued to S.Durga Prasad . Towards supply of Mineral water for site office for the month of NOV-17</i>	Bank Payment	953	620.00	
30-Dec-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards GHMC,hardware,plumbing, electrical,paint,office exp,</i>	Journal	389	630.00	
19-Jan-18	To Yes Bank <i>Ch. No. : 115638 Being cheque issued to S.Durga Prasad . Towards supply of Mineral water for site office for the month of DEC-17</i>	Bank Payment	1144	500.00	
3-Feb-18	To Yes Bank <i>being chq issued to SMOA towards III floor Rent for NOV-17,DEC-17 & Jan-18 of rs 3515/- per month</i>	Bank Payment	1224	10,545.00	

Carried Over

17,218.00

continued ...

Silver Oak Villas LLP - (17-18)

Office Expenses URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,218.00	
9-Feb-18	To Yes Bank <i>ch.no:055854 being chq issued to.s Durga prasad. towards M. water bill for month of JAN -18 .</i>	Bank Payment	1238	500.00	
28-Feb-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar Happy Card towards Happy card Expenses</i>	Journal	440	2,000.00	
28-Mar-18	To Yes Bank <i>Ch. No. : 055892 being cheque issued to S.Durga Prasad . Towards supply of Mineral water for site office for the month of FEB-18</i>	Bank Payment	1446	400.00	
31-Mar-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	512	120.00	
	To M Mahesh Kumar Happy Card <i>Being office expenses</i>	Journal	560	40.00	
				20,278.00	
By	Closing Balance				20,278.00
				20,278.00	20,278.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Office Maintenance Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-17	To Yes Bank <i>chq no 531915 Being chq issued to Soham mansion owners association towards maintenance charges from April-17 to July -17 @ rs. 3,515/- per month</i>	Bank Payment	503	14,060.00	
15-Nov-17	To Yes Bank <i>chq no 530341 Being chq issued to Soham mansion owners association towards maintenance charges from Oct-17 @ rs. 3,515/- per month</i>	Bank Payment	855	7,029.00	
29-Nov-17	To Shiva Shankar Happy Card <i>Being amount credited to Shiova Shankar happy card towards purchase of Tata walky delta, paper bundle cutting purpose for tally purpose</i>	Journal	351	3,200.00	
				24,289.00	
By	Closing Balance				24,289.00
				24,289.00	24,289.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Other Insurance

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To HDFC Bank -50200021056554 <i>Ch. No. :0000015 Being chq issued to Future Generali India Insurance Company Limited towards contractors all Risk Insurance policy for SOB-IX for the sum assured is rs. 5 crores premium is rs 50,000 /-</i>	Payment	5	50,000.00	
12-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being Cheque Issued to Star Health & Allied Insurance Company Ltd Towards K.Purshotham Renewal -Health Insurance policy 2017-2018</i>	Bank Payment	124	6,387.00	
31-Aug-17	To Yes Bank <i>Ch.no:-531904 Being cheque issued to Star healthy and Allied Insurance company ltd towards healthy Insurance policy 2017-2018</i>	Bank Payment	495	6,598.00	
9-Mar-18	To Yes Bank <i>being amount transfer to star health and allied insurance co ltd towardas health insurance</i>	Bank Payment	1380	10,333.00	
				73,318.00	
By	Closing Balance				73,318.00
				73,318.00	73,318.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

Patel Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	By Cement 28% (Sursani) <i>Being purchase of Cement vide bill no 1505, dt.18.8.2017</i>	Purchase	74		1,27,500.00
16-Sep-17	To Yes Bank <i>Ch.no 097945 Being chq issued to Patel Enterprises towards Purchase of Cement vide bill no 1505,dt.18.8.2017</i>	Bank Payment	583	1,27,500.00	
				1,27,500.00	1,27,500.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

P Balakrishna & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	By Adversitment-12% <i>Being hoarding design boards making and pinning charges.vide bill no PBKS03605,dt. 11.9.17</i>	Purchase	127		5,040.00
25-Sep-17	To Yes Bank <i>Ch.no 097985 Being chq Issued to P. Balakrishna & Sons towards haording design board making and pinning charges. vide bill no PBKS03605,dt.11.9.17</i>	Bank Payment	632	5,040.00	
				5,040.00	5,040.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Petrol Charges/diesel

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :003315 Being cheque issued to modi properties pvt ltd towards petrol card reload of k martand</i>	Bank Payment	19	11,250.00	
12-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000047Being cheque issued to modi properties pvt ltd towards petrol card reload of k martand</i>	Bank Payment	30	13,000.00	
17-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000084,Being Cheque issued to Modi Properties & Investments pvt Ltd towards petrol card reload of K.Martand</i>	Bank Payment	44	10,700.00	
23-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000091,Being Cheque Issued to Modi Properties & investments Pvt Ltd towards Polo car Diesel Expenses</i>	Bank Payment	63	12,000.00	
2-Jun-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy card towards staff welfare and petrol / diesel charges for bill no.38329 biil date2.6.17</i>	Journal	52	1,500.00	
3-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000125,Being cheque issued to MPPL towards petrol expenses of Benz and pajero car for the period of 17-05-17 to 01-06-17</i>	Bank Payment	100	12,750.00	
	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to MPPL towards petrol expenses of M.Teja Sridher for the period of 18-03-17 to 19-05-17</i>	Bank Payment	101	1,000.00	
17-Jun-17	To Shiva Shankar Happy Card <i>Being amount Credited to D Shiva Shankar Happy Card towards Petrol loading chagres for M.D car TS10EC4535</i>	Journal	71	4,630.00	
23-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to MPPL towards diesel expenses of Pajero car paid to Martand for the period o 04-06-17 to 13-06-17</i>	Bank Payment	158	8,600.00	
	To HDFC Bank -50200021056554 <i>Ch. No. :000163 Being cheque issued to MPPL towards Petrocard reload to purchase diesel for new pump for our new site SOV-IX project to remove from pump</i>	Bank Payment	166	5,000.00	
Carried Over				80,430.00	

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Silver Oak Villas LLP - (17-18)

Petrol Charges/diesel Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,430.00	
5-Jul-17	To HDFC Bank -50200021056554 <i>Ch No: Being cheque issued to MPPL towards diesel expenses used for SOV generator</i>	Bank Payment	238	10,000.00	
7-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No :000214 Being cheque issued to MPPL towards diesel expenses of Benz for the period of 17.06.17 to 29.06.17</i>	Bank Payment	244	9,090.00	
12-Jul-17	To HDFC Bank -50200021056554 <i>Ch.No :000253 Being cheque issued to MPPL towards diesel used for SOV generator purpose</i>	Bank Payment	273	4,000.00	
13-Jul-17	To HDFC Bank -50200021056554 <i>Ch.No:000279Being cheque issued to MMPL towards diesel expenses of Pajero and benz car for the period of 06.07.17 to 13.07.17</i>	Bank Payment	285	11,950.00	
28-Jul-17	To HDFC Bank -50200021056554 <i>Ch.No:000299 Being cheque issued to MPPL towards diesel expenses of Pajero and benz car for the period of 24.07.17 to 27.07.17</i>	Bank Payment	354	7,000.00	
12-Aug-17	To Jai Kumar -Happy Card <i>Being amount credited to jaikumar happy card towards labour welfare ,staff welfare, tour and travel exp, vehicle repairs and maintenance 4wheeler,petrol charges</i>	Journal	200	4,321.00	
19-Aug-17	To HDFC Bank -50200021056554 <i>Ch.No 000349 Being cheque issued to MPPL Towards petro conveyance paid to V.Srinivas Narayan from 01-06-17 to 29-07-17 details enclosed.</i>	Bank Payment	458	2,218.00	
	To HDFC Bank -50200021056554 <i>Ch.No :000350 being cheque issued to MPPL towards diesel expenses of polo car paid to Martand.</i>	Bank Payment	459	4,300.00	
24-Aug-17	To HDFC Bank -50200021056554 <i>Ch.No: Being cheque issued to MPPL towards diesel expenses of SOVLLP generator.</i>	Bank Payment	467	7,500.00	
2-Sep-17	To Yes Bank <i>Ch.No:531922 Being cheque issued to MPPL towards diesel expenses of Benz and pajero car</i>	Bank Payment	498	8,000.00	
8-Sep-17	To HDFC Bank -50200021056554 <i>Ch.No:0004231 Being cheque issued to MPPL towards petrol expenses paid to Srinivas Narayana for the period of 02.08.17 to 29.08.17</i>	Bank Payment	524	945.00	
	Carried Over			1,49,754.00	

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Silver Oak Villas LLP - (17-18)

Petrol Charges/diesel Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,754.00	
8-Sep-17	To HDFC Bank -50200021056554 <i>Ch.No:000432 Being cheque issued to MMPL towards diesel of Pajero and benz car paid to K.Martand</i>	Payment	43	14,400.00	
22-Sep-17	To Yes Bank <i>Ch. No:097974 Being cheque issued to MPPL towards diesel expenses of Benz and pajero car paid to K. Martand</i>	Bank Payment	620	9,800.00	
23-Sep-17	To Yes Bank <i>Ch. No:097978 Being cheque issued to MPPL towards petrol expenses of Teja Sridher for the period of 25.08.17 to 21.09. 17</i>	Bank Payment	623	744.00	
12-Oct-17	To Yes Bank <i>Ch. No:291099 Being cheque issued to MPPL towards diesel expenses of Benz and pajero car paid to K. Martand</i>	Bank Payment	705	14,100.00	
	To Yes Bank <i>Ch. No:291098 Being cheque issued to MPPL towards diesel expenses of SOVLLP generator</i>	Bank Payment	709	10,400.00	
24-Nov-17	To Yes Bank <i>Ch. No:625995 Being cheque issued to MPPL towards diesel expenses of Benz and pajero vehicle</i>	Bank Payment	890	17,450.00	
	To Yes Bank <i>Ch. No:625996 Being cheque issued to MPPL towards diesel expenses of Benz & Pajero car for the period of 5.10.17 to 31.10. 17</i>	Bank Payment	892	26,300.00	
30-Nov-17	By HDFC Bank -50200021056554 <i>being stale chq reversed</i>	Bank Receipt	341		10,000.00
15-Dec-17	To Yes Bank <i>Ch. No: 917391 Being cheque issued to MPPL towards diesel expenses of Benz and pajero car</i>	Bank Payment	987	7,600.00	
12-Jan-18	To Yes Bank <i>Ch. No:050765 Being cheque issued to MPPL towards petrol expenses of Pajero and polo car</i>	Bank Payment	1097	9,910.00	
27-Jan-18	To Yes Bank <i>Ch.No 802905 Being cheque issued to MPPL Towards petroc conveyance paid to G.Chandranth from 16.12.17 to 13.01.18 as per inward no 51 dt 23.01.18 as per details enclosed.</i>	Bank Payment	1193	354.00	
6-Mar-18	To Yes Bank <i>Ch. No: Being cheque issued to MPPL towards diesel expenses of Benz and pajero car</i>	Bank Payment	1360	8,900.00	
	Carried Over			2,69,712.00	10,000.00

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Silver Oak Villas LLP - (17-18)

Petrol Charges/diesel Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,712.00	10,000.00
9-Mar-18	To Yes Bank <i>Ch. No: Being amount transfer to MPPL towards diesel expenses of Benz & pajero car</i>	Bank Payment	1383	13,831.00	
23-Mar-18	To Yes Bank <i>Ch. No: Being cheque issued to MPPL towards petrol expenses paid to P. Upender for the period of 15.02.18 to 08.03.18</i>	Bank Payment	1433	170.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	614		2,73,713.00
				2,83,713.00	2,83,713.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Petrol/diesel-Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To Yes Bank <i>Ch. No: 115651 Being cheque issued to MPPL towards petrol expenses of D. pavan kumar for the period of 17.06.17 to 14.09.17</i>	Bank Payment	652	1,040.00	
1-Dec-17	To Yes Bank <i>CH.No 626040 Being cheque issued to MPPL Towards petro conveyance paid to V.Srinivas narayan from 03.10.17 to 30.10.17 for site work purpose as per inwardno 30.11.17 details enclosed.</i>	Bank Payment	914	1,173.00	
8-Dec-17	To Yes Bank <i>Ch. No:835433 being cheque issued to MPPL towards diesel expenses of Benz and Pajero vehicle</i>	Bank Payment	940	8,000.00	
29-Dec-17	To Yes Bank <i>Ch.No 022742 Being cheque issued to MPPL towards petro conveyance paid to 7G.Chandrakanth from 15.11.17 to 09.12.17 for site work purpose as per inward no 32 dt 28-12-17 details enclosed.</i>	Bank Payment	1037	441.00	
19-Jan-18	To Yes Bank <i>Ch. No:050797 being cheque issued to MPPL towards diesel expenses of Pajero car</i>	Bank Payment	1150	3,657.00	
10-Feb-18	To Yes Bank <i>Ch. No: Being cheque issued to MPPL towards diesel expenses of Benz and pejero car</i>	Bank Payment	1260	16,349.00	
16-Feb-18	To Yes Bank <i>CH.No Being cheque issued to MPPL towards petro conveyance paid to Veerabramham from 25.11.17 to 13.02.18 as per inward no 64 dt 16.02.18 details enclosed.</i>	Bank Payment	1272	697.00	
	To Yes Bank <i>Ch. No: Being cheque issued to MPPL towards diesel expenses of pajero and polo car</i>	Bank Payment	1273	8,477.00	
2-Mar-18	By Yes Bank <i>Ch no 776861 Being chq recd from Soham Modi towards Reimbursement of worng debited</i>	Bank Receipt	464		16,349.00
28-Mar-18	To Yes Bank <i>Ch.No Being cheque issued to MPPL Towards petro conveyance paid to G.Chandrakanth from 15.02.18 to 15.03.18 as per inward no 23.03.18 details enclosed.</i>	Bank Payment	1443	858.00	
	Carried Over			40,692.00	16,349.00

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Silver Oak Villas LLP - (17-18)

Petrol/diesel-Exempt Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,692.00	16,349.00
28-Mar-18	To Yes Bank	Bank Payment	1444	399.00	
	<i>CH.No Being cheque issued to MPPL towards petro conveyance paid to V. Veerabramam from 15.02.18 to 14.03.18 as per inward no 97 dt 23.03.18 as per details enclosed.</i>				
				41,091.00	16,349.00
By	Closing Balance				24,742.00
				41,091.00	41,091.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**P.Kumar Swamy-Villa No 93**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By Yes Bank <i>chq no 341881 being chq recd for the villa no 93 vide rect no 1531</i>	Bank Receipt	388		25,000.00
	By Yes Bank <i>chq no 341882 Being chq recd for the villa no 93 vide rect no 1532</i>	Bank Receipt	389		2,00,000.00
					2,25,000.00
To	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Postage & Courier-Urd**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-17	To CH.Ramesh Happy Card <i>being amount credited to Ch.Ramesh happy card towards register post</i>	Journal	342	50.00	
9-Dec-17	To CH.Ramesh Happy Card <i>being amount credited to CH.Ramesh towards happy card expenses of registered post</i>	Journal	365	525.00	
17-Jan-18	To CH.Ramesh Happy Card <i>Being amount credited to CH .Ramesh happay card towards purchase of stamp papers</i>	Journal	409	1,950.00	
31-Mar-18	To Malla Reddy Happy Card <i>Being amount credited to Malla Reddy happay card expenses</i>	Journal	532	60.00	
				2,585.00	
By	Closing Balance				2,585.00
				2,585.00	2,585.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

P Prabhakar Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to MPPL towards P Prabhakar happy csrd</i>	Bank Payment	202	7,100.00	
3-Jul-17	By Printer <i>Being amount credited to P.Prabhakar towards MD sir 4 wheeler servicing and purchase of printer from soft tech office products pvtld RR dist vide billno.S4326A/17 -18/305 DTD:12-6-2017</i>	Journal	134		9,400.00
	To HDFC Bank -50200021056554 <i>ch.no.000193 Being cheque issued to Mppl towards P.Prabhakar happy card account</i>	Bank Payment	227	9,400.00	
31-Jul-17	By Staff Welfare <i>Being amount credited to P Prabhakar happy card towards purchase of Umbrellas and Raincoats for site</i>	Journal	178		1,116.00
	To HDFC Bank -50200021056554 <i>Ch.no: 000299 Being cheque issued to MPPL on behalf of P Prabhakar towards happy card for purchase of unbrellas and raincoats for site</i>	Bank Payment	362	1,116.00	
9-Oct-17	By Printer -Exempted <i>Being amount creited to P Prabhakar happy card towards purchase of Ricoh Printer for Sov vide bill no HYD8-909838</i>	Journal	290		7,499.00
27-Nov-17	To Yes Bank <i>Ch no 626011 Being chq issued to MPPL on behalf of Shiva Shankar ,P Prabhakar towards happy card</i>	Bank Payment	905	2,800.00	
	By Miscellanious Expenses-Urd <i>Being amount credited to P Prabhakar happy card towards purchase of Bags</i>	Journal	346		2,800.00
29-Nov-17	By Printer -Exempted <i>Being amount credited to P Prabhakar happy card towards purchase of Printer</i>	Journal	349		2,399.00
2-Dec-17	To Yes Bank <i>chq no :626036 being chq issued to MPPL towards shiva shanker ,jai kumar,p. prabhakar happy card expenses</i>	Bank Payment	928	2,399.00	
9-Dec-17	By Equipment - Exempt <i>being amount credited to MPPL towards p. prabhakar happy card expenses</i>	Journal	364		7,399.00

Carried Over

22,815.00

30,613.00

continued ...

Silver Oak Villas LLP - (17-18)

P Prabhakar Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,815.00	30,613.00
9-Dec-17	To Yes Bank <i>chq no :835457 being chq issued to MPPL on behalf of p.prabhakar happy card expenses towards Ricoh printer for sovllp</i>	Bank Payment	967	7,399.00	
	By Equipment - Exempt <i>Being amount credited to P Prabhakar happy card towards purchase of Ricoh cartidge</i>	Journal	368		2,450.00
	To Yes Bank <i>Ch no 835459 Being chq issued to MPPL on behlf of P Prabhakar towards Happy card</i>	Bank Payment	969	2,450.00	
15-Dec-17	To Yes Bank <i>chq no :917390 being chq issued to MPPL on behalf of mahesh,p.prabhakar happy card expenses</i>	Bank Payment	989	2,510.00	
31-Mar-18	By Computer Repairs & Maintenance-Urd <i>Being amount credited to P.Prabhakar happay card expenses towards ricoh printer for sovllp</i>	Journal	516		2,510.00
				35,174.00	35,573.00
				399.00	
				35,573.00	35,573.00
To	Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

P Praveen Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-17	By Labour Charges Old <i>Towards Completion of Fabrication 20*40 Hoarding at cherapally Balreddy House) From Dt-10-06-2017 to 26-06-2017</i>	Journal	151		31,200.00
21-Jul-17	To HDFC Bank -50200021056554 <i>ch.no:000297 Being cheque issued to P. Praveen Kumar . towards hoarding & fabrication work done . vide voucher no - 51</i>	Bank Payment	324	30,000.00	
28-Jul-17	To HDFC Bank -50200021056554 <i>ch.no:000299 Being cheque issued to P. Praveen Kumar . towards hoarding & fabrication work done . vide voucher no - 60</i>	Bank Payment	350	10,000.00	
	By Labour Charges Old <i>Being Amount Credit to praveen Kumar p Towards Completion of Venkat land iFront Side ms Sheet barricading Work From Dt 20 -06-2017 to 03-07-2017</i>	Journal	177		10,285.00
19-Jan-18	To Yes Bank <i>050786 Being cheque issued to P.Praveen Kumar . towatrd credit balance release . vide vpucher no - 216.</i>	Bank Payment	1147	1,485.00	
2-Mar-18	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards main gate fixing work done. vide voucher no:255 (wrong transfer twice)</i>	Bank Payment	1351	2,895.00	
				44,380.00	41,485.00
	By Closing Balance				2,895.00
				44,380.00	44,380.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Praful Sanitary

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	By Plumbing Mateial Old <i>Being Purchase of Plumbing Items Vide Bill No-12726,Bill Dt-18-05-2017,Po NO-43067</i>	Purchase	7		21,496.00
19-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to praful sanitary towards payment for the bill no 12726 for rs. 21,496/-</i>	Bank Payment	153	21,496.00	
21-Jun-17	By Plumbing Mateial Old <i>being purchase of orissa pan & taps vide bilno.12765 dtd:3-6-2017 Po.no.43370 dtd:2-6-2017</i>	Purchase	16		1,590.00
24-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000181 being cheque issued to Praful Sanitary towards bill no 12765, dtd 3-6-17 , PO no 43370</i>	Bank Payment	181	1,590.00	
30-Jun-17	By Plumbing Mateial Old <i>Being Purchase of Plumbing Items Vide Bill No-12797,Bill Dt-27-06-2017,Po No-43770</i>	Purchase	29		26,585.00
15-Jul-17	To HDFC Bank -50200021056554 <i>Ch No:000274,being Cheque Issued to praful Sanitary Towards Payment of Bill No -12797</i>	Bank Payment	299	26,585.00	
7-Sep-17	By Plumbing 18% <i>Being Purchase of Plumbing Items Vide Invoice No-PS/17-18/223 Po No-45084</i>	Purchase	122		4,691.00
14-Oct-17	To Yes Bank <i>Ch.no 291124 Being chq issued to Praful Sanitary towards Purchase of Plumbing material vide bill no 223,dt 7.9.17</i>	Bank Payment	723	4,691.00	
16-Oct-17	By Plumbing 28% <i>Being Purchase Of Plumbing Items Vide Invoice No-17-18/408 Dt-16-10-2017</i>	Purchase	184		8,814.00
	By Plumbing 18% <i>Being Purchase Of Plumbing Items Vide Invoice No409 Po No-45938</i>	Purchase	185		5,520.00
27-Oct-17	By Plumbing 18% <i>Being purchase of Manhole Sq Cover vide bill no PS/17-18/436,dt 27.10.17</i>	Purchase	193		5,607.00
4-Nov-17	To Yes Bank <i>chq no :511274 being chq issued to praful sanitary towards bath tub,bath tub fittings, nipple ,elbow vide bill no :PS/17-18 /408 dt :16.10.17 p.o no :45870 dt :10.10.17 & towards nipple,tee,plumbing union, coupling ,vide bill no :PS/17-18/409</i>	Payment	68	14,334.00	
Carried Over				68,696.00	74,303.00

continued ...

Silver Oak Villas LLP - (17-18)

Praful Sanitary Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,696.00	74,303.00
6-Nov-17	By Plumbing 18% <i>Being purchase of Brass Ball Valve,Gl Coupling,Gl Unioun,Gl Nipple,Holdtitle, Thread Balls vide bill no PS/17-18/471,dt 6.11.17</i>	Purchase	213		2,723.00
26-Nov-17	To Yes Bank <i>Ch no 626005 Being chq issued to Praful Sanitary towards bill no 471,dt 6.11.17,po no 46371,po dt 4.11.17,bill no436,dt 27.10.17, po no 46080,po dt 21.10.17</i>	Bank Payment	899	8,330.00	
31-Dec-17	By Plumbing 18% <i>Being purchase of tank adaptor ,cpvc pipe , cpvc union ,cpvc solvent,32mm non return valve towards vide bill no :616 dt :19.12.17 p.o no :47139 dt :16.12.17</i>	Purchase	290		3,565.00
20-Jan-18	To Yes Bank <i>chq no :802899 being chq issued to Praful Sanitary towards vide bill no :616 dt :19.12.17 p.o no :47139 dt :16.12.17</i>	Bank Payment	1155	3,565.00	
31-Jan-18	By Plumbing 18% <i>Being purchase of manhole covers towards vide bill no :703 dt :18.1.18 p.o no :47988 dt:16.1.18</i>	Purchase	335		7,646.00
10-Feb-18	To Yes Bank <i>Being chjq issued to praful sanitary towards vide bill no :703 dt :18.1.18 p.o no :47988 dt :16.1.18</i>	Payment	85	7,646.00	
21-Feb-18	By Plumbing 18% <i>Being purchase of plain tee,p trap, reducer towards vide bill no :741 dt :31.1.2018 p.o no :48267 dt :31.1.18</i>	Purchase	361		2,201.00
24-Feb-18	To Yes Bank <i>Being amount transfered to Praful Sanitary towards vide bill no :741 Dt :31.1.18 p.o no :48267 Dt:31.1.18</i>	Bank Payment	1313	2,201.00	
31-Mar-18	By Plumbing 18% <i>Being purchase of plumbing material vide bill no :854 dt :8.3.18 p.o no :48961 dt :5.3.18</i>	Purchase	450		32,358.00
	By Transportion Charges-Urd <i>Being transportation charges vide bill no :854 dt :8.3.18 p.o no :48961 dt :5.3.18</i>	Journal	501		1,500.00
	By Plumbing 18% <i>Being purchase of junction chamber vide bill no :909 dt :22.3.18 p.o no :48967 dt :5.3.18</i>	Purchase	462		7,731.00
	By Plumbing 18% <i>Being purchase of drain pipe ,frame & cover, eco drain coupler vide bill no :855 dt :9.3.18 p.o no :48967 dt :5.3.18</i>	Purchase	463		32,878.00
	By Plumbing 18% <i>Being purchase of plumbing material vide bill no PS/17-18/874,dt 13.3.18</i>	Purchase	466		26,617.00
	Carried Over			90,438.00	1,91,522.00

continued ...

Silver Oak Villas LLP - (17-18)

Praful Sanitary Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,438.00	1,91,522.00
31-Mar-18	By Transportion Charges-Urd <i>Being amount credited to praful sanitary towards transportation charges vide bill no :855 dt ;9.3.18 p.o no ;48967 dt ;5.3.18</i>	Journal	522		1,500.00
				90,438.00	1,93,022.00
To	Closing Balance			1,02,584.00	
				1,93,022.00	1,93,022.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Premier Engineering Corporation**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Electrical Material Old <i>Being Purchase of Electrical ires Vide Invoice No-379</i>	Purchase	32		33,857.00
15-Jul-17	To HDFC Bank -50200021056554 <i>Ch No:000278,Being Cheque Issued to Premier Engineering Corporation Towards Payment of Bill No-379</i>	Bank Payment	303	33,857.00	
				33,857.00	33,857.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Pridesan Enginnering Pvt Ltd**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By Plumbing 12% <i>Towards purchase of plumbing material vide Inv No. 195 dated 21st July 2017 in Pridesan Engg Pvt Ltd.</i>	Purchase	93		76,628.00
8-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000417 Being cheque issued to Pridesan Enginnering Pvt Ltd towards purchase of plumbing materials vide bill no 195,dt 21.7.17</i>	Bank Payment	526	76,628.00	
				76,628.00	76,628.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Prince Piping Systems

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	By Plumbing Mateial Old <i>Being purchase of plumbing materials vide bill no 268 dtd 5.6.17 PO no 43369</i>	Purchase	21		3,242.00
1-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to primce piping systems towards payment for the bill no 268 for rs. 3242/-</i>	Bank Payment	216	3,242.00	
31-Jan-18	By Plumbing 18% <i>Being purchase of bend 45 degrees,plain tee,vent cover,reducer tee with door towards vide bill no:1700 dt ;17.1.2018 p.o no :48007 dt ;17.1.2018</i>	Purchase	320		2,142.00
10-Feb-18	To Yes Bank <i>chq no being chq issued to prince piping systems towards vide bill no ;1700 dt :17.1.2018 p.o no :48007 dt :17.1.2018</i>	Bank Payment	1256	2,142.00	
				5,384.00	5,384.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Printer**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-17	To Compag Computers Pvt Ltd <i>Being Amount Credit to Compag Computers Pvt Ltd Towards purchase of printer Vide Bill no.4319 dtd:3-6-2017 Po.no. 43025 dtd:16-5-2017</i>	Journal	84	11,550.00	
3-Jul-17	To P Prabhakar Happy Card <i>Being amount credited to P.Prabhakar towards MD sir 4 wheeler servicing and purchase of printer from soft tech office products pvtld RR dist vide billno.S4326A/17-18/305 DTD:12-6-2017</i>	Journal	134	7,229.00	
31-Mar-18	By Depreciation <i>Being depreciation during the year</i>	Journal	595		7,512.00
				18,779.00	7,512.00
	By Closing Balance				11,267.00
				18,779.00	18,779.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Printing and Stationery-12%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana stationery and binding works towards Purchase of stationery</i>	Purchase	57	624.00	
17-Aug-17	To Venkataramana Stationery and Binding Works <i>Towards purchase of stationeries vide Inv No. 320 dated 6th July 2017 from Venkateswara Stationery</i>	Purchase	72	2,130.00	
24-Aug-17	To Venkataramana Stationery and Binding Works <i>being purchase of Paper,pen,Binder Clips, Marker,Scribbling Pads,Register vide bill no 426,dt 24.8.17</i>	Purchase	79	2,620.00	
1-Sep-17	To Priyanka Printers <i>Being purchase of File Floder.vide bill no 20, dt 11.8.17</i>	Purchase	102	7,750.00	
19-Sep-17	To Venkataramana Stationery and Binding Works <i>Being purchase of A4 size Paper bundles, Pen,Binder clips,Marker,CD marker, Calculator,Punch,Register vide bill no 499, dt19.9.17</i>	Purchase	133	1,665.00	
1-Oct-17	To Venkataramana Stationery and Binding Works <i>Being purchase of Executive Bond Paper vide bill no 495,dt18.9.17</i>	Purchase	165	1,230.00	
2-Dec-17	To Venkataramana Stationery and Binding Works <i>Being Purchase of A4 size Paper,Pen,Binder clips,marker,CD marker,Register vide bill no 684,dt 2.12.2017</i>	Purchase	262	2,970.00	
27-Feb-18	To Venkataramana Stationery and Binding Works <i>Being purchase of A4 Paper,Binder clip, Calculator,Stapler,Register vide bill 505,dt 19.1.2018</i>	Purchase	374	3,020.00	
31-Mar-18	To Venkataramana Stationery and Binding Works <i>Being purchase of pen,binder clips,marker vide bill no :654 dt :26.3.18 p.o no :49380 dt :24.3.18</i>	Purchase	468	3,495.00	
				25,504.00	
By	Closing Balance				25,504.00
				25,504.00	25,504.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Printing and Stationery-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana stationery and binding works towards Purchase of stationery</i>	Purchase	57	7,302.00	
24-Aug-17	To Venkataramana Stationery and Binding Works <i>being purchase of Paper,pen,Binder Clips, Marker,Scribbling Pads,Register vide bill no 426,dt 24.8.17</i>	Purchase	79	630.00	
18-Sep-17	To Venkataramana Stationery and Binding Works <i>Being purchase of Refill vide bill no 494,dt 18.9.17</i>	Purchase	132	132.00	
19-Sep-17	To Venkataramana Stationery and Binding Works <i>Being purchase of A4 size Paper bundles, Pen,Binder clips,Marker,CD marker, Calculator,Punch,Register vide bill no 499, dt19.9.17</i>	Purchase	133	1,250.00	
2-Dec-17	To Venkataramana Stationery and Binding Works <i>Being Purchase of A4 size Paper,Pen,Binder clips,marker,CD marker,Register vide bill no 684,dt 2.12.2017</i>	Purchase	262	900.00	
27-Feb-18	To Venkataramana Stationery and Binding Works <i>Being purchase of A4 Paper,Binder clip, Calculator,Stapler,Register vide bill 505,dt 19.1.2018</i>	Purchase	374	1,315.00	
31-Mar-18	To Venkataramana Stationery and Binding Works <i>Being purchase of ring binder,folder cover vide bill no :542 dt :26.2.18 p.o no :48811 dt :24.2.18</i>	Purchase	451	11,100.00	
	To Venkataramana Stationery and Binding Works <i>Being purchase of pen,binder clips,marker vide bill no :654 dt :26.3.18 p.o no :49380 dt :24.3.18</i>	Purchase	468	510.00	
				23,139.00	
By	Closing Balance				23,139.00
				23,139.00	23,139.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Printing and Stationery-28%**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	To Venkataramana Stationery and Binding Works <i>Being purchase of A4 size Paper bundles, Pen,Binder clips,Marker,CD marker, Calculator,Punch,Register vide bill no 499, dt19.9.17</i>	Purchase	133	240.00	
				240.00	
By	Closing Balance				240.00
				240.00	240.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Printing and Stationery-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To Jai Kumar -Happy Card <i>being amount credited to Jaikumar happy card towards Transportation charges, vehicles repair and maintenance 2 and 4 wheelers,printing and stationery, happy card withdrawn charges.</i>	Journal	197	260.00	
21-Aug-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards Hingues purchase,Wall cutting blade purchase,purchase teflon tape & thread,insulation tape,purchase GI material, bombay nails,blub,register,GI 11/4 nipple, xerox,etc</i>	Journal	205	365.00	
1-Sep-17	To Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises Towards xeror of document.bill no 7054,dt. 1.9.17</i>	Journal	238	1,033.00	
5-Sep-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards Hardware,Printing and stationery,electrical material,transportation charges,happy cards withdrawn charges</i>	Journal	241	675.00	
25-Sep-17	To Shiva Shankar Happy Card <i>being amt credited to shiv shanker happy card towards purchase of rubber stamps from raja & co vide bill no 5658 dt 22.9.17 for rs. 150/-</i>	Journal	263	150.00	
	To Malla Reddy Happy Card <i>Being amount credited to Malla Reddy happy card towards Colour print xerox.vide bill no 4187,dt.19.9.17</i>	Journal	265	540.00	
9-Oct-17	To Seven Hills Enterprises <i>Being aount credited to seven hills enterprises towards xerox for SO)V bill no 7162,dt 3.10.17</i>	Journal	293	1,020.00	
16-Oct-17	To Malla Reddy Happy Card <i>cheq no ; being cheq issued to malla Reddy Happy card towards Fortune Motors Pvt Ltd [AP10ak4418HONda shine two wheeler] & RV XEROX -vide bill no 4556 dt ; 12.10.2017</i>	Journal	296	1,150.00	
6-Nov-17	To Seven Hills Enterprises <i>being amount credited to Seven hills Enterprises towards Xerox of SOV LLP vide bill no 4874,dt 1.11.17</i>	Journal	325	1,078.00	
Carried Over				6,271.00	

continued ...

Silver Oak Villas LLP - (17-18)

Printing and Stationery-Urd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,271.00	
6-Nov-17	To Shiva Shankar Happy Card <i>being chq issued to mppl on behalf of Shiva shanker happy card towards purchase of battery ,adopter &A4 cutting purpose for tally</i>	Journal	326	100.00	
	To Malla Reddy Happy Card <i>being chq issued to mppl on behalf of malla reddy towards complex plan print</i>	Journal	329	220.00	
24-Nov-17	To Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards Spiral Binding vide bill no 756,dt 20.11.17</i>	Journal	345	4,200.00	
30-Dec-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards GHMC,hardware,plumbing, electrical,paint,office exp,</i>	Journal	389	150.00	
3-Feb-18	To Seven Hills Enterprises <i>Being Xerox For the month of Jan-2018</i>	Journal	425	1,251.00	
28-Feb-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar Happy Card towards Happy card Expenses</i>	Journal	440	415.00	
2-Mar-18	To Seven Hills Enterprises <i>Being amount credited to Seven Hills towards vide bill no ;874 dt ;1.3.18</i>	Journal	482	992.00	
31-Mar-18	To Shiva Shankar Happy Card <i>Being amount credited to Shiva shankar towards purchase of tape spindles & insulation tape ,purchase of pump, purchase of spous</i>	Journal	500	280.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited to MMahesh happay card expenses</i>	Journal	517	50.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	519	930.00	
	To Shiva Shankar Happy Card <i>Being amount credited to shiva shankar happay card towards A4 si ze paper cutting bundle for tally purpose</i>	Journal	530	100.00	
				14,959.00	
By	Closing Balance				14,959.00
				14,959.00	14,959.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Printing & Stationery 2%**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	To Priyanka Printers <i>Being purchase of flat files vide bill no :070 dt :7.3.18</i>	Purchase	422	3,100.00	
				3,100.00	
	By Closing Balance				3,100.00
				3,100.00	3,100.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Printing & Stationery Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To Cash <i>Being cash paid to RV Xerox towards printing and stationer for xerox against bill no. 9790 dtd. 17.04.17 , 9791, dtd. 17.04.17, 8129 dtd. 04.04.17</i>	Payment	19	3,600.00	
28-Apr-17	To Cash <i>Being cash paid to Raja & Co for purchasing rubber stamps vide bill no 3045, 3044 dt 19.4.2017</i>	Cash Payment	2	800.00	
3-May-17	To Seven Hills Enterprises <i>being printing charges for the month of apr -2017 vide bill no 6619 bill date 02/05/17</i>	Journal	18	535.00	
20-May-17	To Cash <i>Being amount paid though shiva Shankar Happy card towards purchase of stamps vide bill no-3511,3512,3510, Bill Dated -10 -05-2017</i>	Cash Payment	5	920.00	
27-May-17	To G Murali Happy Card <i>Being printing expenses paid to bhaghyalakshmi Printers by G Murali happy card</i>	Journal	30	180.00	
8-Jun-17	To Sri Balaji Printers <i>Being Amount Credit To Sri Balaji printers towards Printing expenses Vide Bill No-672, 674,691, Bill DT-30-05-2017,30th 31-05 -2017</i>	Journal	57	2,200.00	
10-Jun-17	To Sri Bhavani Digitals <i>Being Amount Credit to Sri Bhavani Digitals Towards Flex Printing Charges Vide Bill No -232,Bill DT-25-05-2017,Po No-43099</i>	Journal	64	7,056.00	
	To Venkataramana Stationery and Binding Works <i>Being Purchase of Stationery items vide bill no -117 Bill Dt-16-05-2017, Po No-42955</i>	Journal	65	857.00	
21-Jun-17	To Sri Balaji Printers <i>Being Amount Credit to Sri Balaji Printers Towards Visting Cards Printing Expenses Vide Bill NO-706,708,711,DT-09-06-2017,09 -06-201710-06-2017</i>	Journal	78	1,600.00	
	To Venkataramana Stationery and Binding Works <i>Being Amount Credit to Venkataramana Stationery and Binding Works Towards stationery material Vide Bill NO-157,DT-02 -06-2017, Po.no.43303 ddtd:29-5-2017</i>	Journal	80	1,209.00	
Carried Over				18,957.00	

continued ...

Silver Oak Villas LLP - (17-18)

Printing & Stationery Old Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,957.00	
21-Jun-17	To Venkataramana Stationery and Binding Works <i>Being Amount Credit to Venkataramana Stationery and Binding Works Towards stationery material Vide Bill NO-158,DT-02 -06-2017, Po.no.43305 dtd:29-5-2017</i>	Journal	81	3,262.00	
22-Jun-17	To Priyanka Printers <i>Being Amount Credit TO Priyanka Printers Towards Print Booking Form & Receipt Books Vide bill No-012 Bill Dt-05-06-2017</i>	Journal	85	2,000.00	
	To Printwell <i>Being Amoount Credit to Print well Towards Printin Charges For Black Out flex Vide bill No-PW-066/2017-18,Po No-43530</i>	Journal	86	1,058.00	
23-Jun-17	To Ch.Ravi Kumar Printers <i>Being amount credited to CH.Ravi Kumar Printers towards xerox and spiral bindiny vide bill no 0251,dtd 17.6.17</i>	Journal	90	14,500.00	
	To Dwarak Auto Xerox <i>Being Amount Credit to Dwarak Auto Xerox Towards Xerox And Lamination Expenses vide Bill No-2327 Bill Dt-01-06-2017</i>	Journal	95	1,560.00	
27-Jun-17	To Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana stationery and binding works towards printing and stationery vide bill no 213,dtd 20.6.17,PO no 43677</i>	Journal	97	937.00	
4-Jul-17	To CH.Ramesh Happy Card <i>Being amount creedited to Ch Ramesh Happy card towards Printing and stationary for rubber stamps</i>	Journal	137	420.00	
	To Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards printing and stationery for Xerox</i>	Journal	139	11,456.00	
	To Sri Balaji Printers <i>Being amount credited to Sri Balaji printers towards Printing of visiting of visting cards of Admin manager and Project manager</i>	Journal	141	600.00	
10-Jul-17	To Jaya Prakash Happy Card <i>Being Amount Credit so jaya prakash Towards printing & stationey expenses</i>	Journal	143	690.00	
18-Jul-17	To K Prabhakar Reddy Happy Card <i>Being Amount Credit to Prabhakar reddy Towards Binding & Registration expenses paid trough prabhakar Happy card</i>	Journal	159	900.00	
22-Jul-17	To M Mahesh Kumar Happy Card <i>Being amt credited to Mahesh Kumarr happy card towards the local purchases made through happy card</i>	Journal	167	700.00	
				57,040.00	
By	Closing Balance				57,040.00
				57,040.00	57,040.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Printing & Stationery Exempted**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	To Venkataramana Stationery and Binding Works Towards purchase of stationeries vide Inv No. 320 dated 6th July 2017 from Venkateswara Stationery	Purchase	72	545.00	
				545.00	
By	Closing Balance				545.00
				545.00	545.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Printwell**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	By Advertisement A/c <i>Being amount credit to Printwell Towards Printng Charges for Following Black Out Flex Vide invoice no PW-047/2017-18, Po No-43084</i>	Journal	67		3,308.00
22-Jun-17	By Printing & Stationery Old <i>Being Amoount Credit to Print well Towards Printin Charges For Black Out flex Vide bill No-PW-066/2017-18,Po No-43530</i>	Journal	86		1,058.00
23-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000171 Being cheque issued to Print well twards bill no pw-047 /2017-18,dtd 24.5.17,PO no 43084 & bil no pw 066/2017 -18,dtd 9.6.17,PO no 43530</i>	Bank Payment	172	4,366.00	
				4,366.00	4,366.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Priyanka Printers

Ledger Account

1-Apr-17 to 31-Mar-18

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By Printing & Stationery Old <i>Being Amount Credit TO Priyanka Printers Towards Print Booking Form & Receipt Books Vide bill No-012 Bill Dt-05-06-2017</i>	Journal	85		2,000.00
24-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000187 Being chq issued towards payment for the bill no 012</i>	Bank Payment	183	2,000.00	
1-Sep-17	By Printing and Stationery-12% <i>Being purchase of File Floder.vide bill no 20, dt 11.8.17</i>	Purchase	102		8,680.00
23-Sep-17	To Yes Bank <i>Ch.no 09782 Being chq issued to Priyanka Printers towards Purchase of File Folders. vide bill no 20,dt.11.8.17</i>	Bank Payment	629	8,680.00	
23-Mar-18	By Printing & Stationery 2% <i>Being purchase of flat files vide bill no :070 dt :7.3.18</i>	Purchase	422		3,130.00
24-Mar-18	To Yes Bank <i>Being amount transfer to priyanka printers vide bill no :70 Dt:7.3.18</i>	Payment	96	3,130.00	
				13,810.00	13,810.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Profesional Tax

Ledger Account

1-Apr-17 to 31-Mar-18

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By A.Samba Siva Rao <i>Being staff esi contribution for the month of April-17</i>	Journal	16		850.00
31-May-17	By A.Samba Siva Rao <i>Being amt debited towards professional tax for the month of May-17</i>	Journal	45		850.00
	By G. Nitin Kumar <i>Being amt debited towards pt for the month of May-2017</i>	Journal	48		150.00
	By V.B.Padmanabha Rao <i>being professional tax for the month of May -17</i>	Journal	50		200.00
30-Jun-17	By A.Samba Siva Rao <i>Being amt debited towards professional tax for the month of june-17</i>	Journal	129		850.00
	By V.B.Padmanabha Rao <i>being professional tax for the month of June -17</i>	Journal	132		200.00
					3,100.00
To	Closing Balance			3,100.00	
				3,100.00	3,100.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Soham Modi Running Capital <i>Being share of profit transferred</i>	Journal	596	85,39,383.09	
				85,39,383.09	
	By Closing Balance				85,39,383.09
				85,39,383.09	85,39,383.09

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Provident Fund

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By A.Samba Siva Rao <i>Being employees provident fund contribution for the month of April-17</i>	Journal	14		7,581.00
31-May-17	By A.Samba Siva Rao <i>Being employees providedent contribution for the month of May-17</i>	Journal	43		8,480.00
	By G. Nitin Kumar <i>Being amt debited towards pf for the month of May-2017</i>	Journal	46		533.00
19-Jun-17	To Modiproperties Pvt Ltd-Staturory Payments <i>Being provident fund for the month of apr -17</i>	Journal	75	16,399.00	
	To Modiproperties Pvt Ltd-Staturory Payments <i>Being provident fund for the month of May -17</i>	Journal	76	18,989.00	
30-Jun-17	By A.Samba Siva Rao <i>Being employees providedent contribution for the month of june-17</i>	Journal	127		8,782.00
31-Jul-17	By A.Samba Siva Rao <i>Being employees providedent contribution for the month of july-17</i>	Journal	191		9,409.00
30-Aug-17	To Modiproperties Pvt Ltd-Staturory Payments <i>Being provident fund for the month of june17</i>	Journal	216	18,405.00	
	To Modiproperties Pvt Ltd-Staturory Payments <i>Being provident fund for the month of july17</i>	Journal	217	19,718.00	
31-Aug-17	By A.Samba Siva Rao <i>Being employees pf contribution for the month of Aug-17</i>	Journal	224		10,421.00
13-Sep-17	To Modiproperties Pvt Ltd-Staturory Payments <i>Being provident fund for the month of Aug17</i>	Journal	255	21,840.00	
30-Sep-17	By A.Samba Siva Rao <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278		10,598.00
31-Oct-17	By A.Samba Siva Rao <i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>	Journal	316		10,679.00
15-Nov-17	To Modiproperties Pvt Ltd-Staturory Payments <i>Being provident fund for the month of SEP17</i>	Journal	340	22,211.00	
	To Modiproperties Pvt Ltd-Staturory Payments <i>Being provident fund for the month of oct17</i>	Journal	341	22,436.00	
	Carried Over			1,39,998.00	66,483.00

continued ...

Silver Oak Villas LLP - (17-18)

Provident Fund Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,998.00	66,483.00
30-Nov-17	By A.Samba Siva Rao <i>Being pf for the month of Nov-17</i>	Journal	355		10,827.00
9-Dec-17	To Modiproperties Pvt Ltd-Staturory Payments <i>Being provident fund for the month of Nov17</i>	Journal	369	22,689.00	
1-Jan-18	By A.Samba Siva Rao <i>being staff provident fund for the month of Dec-17</i>	Journal	401		11,315.00
9-Jan-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Being provident fund for the month of Dec -17</i>	Journal	407	23,713.00	
31-Jan-18	By A.Samba Siva Rao <i>being employees pf contribution for the month of jan18</i>	Journal	416		11,134.00
16-Feb-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Being empoyees provident fund for the month of Jan-18 e-payorder no ckf0222564 dt 16.02.2018 for rs. 23332</i>	Journal	431	23,332.00	
28-Feb-18	By A.Samba Siva Rao <i>being employees pf contribution for the month of feb18</i>	Journal	445		11,036.00
9-Mar-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Being empoyees provident fund for the month of feb-18</i>	Journal	485	23,127.00	
31-Mar-18	By A.Samba Siva Rao <i>being employees pf contribution for the month of march18</i>	Journal	494		11,038.00
	To Provident Fund Payable <i>Being amount provident fund payable for the month of March18</i>	Journal	573	23,132.00	
				2,55,991.00	1,21,833.00
By	Closing Balance				1,34,158.00
				2,55,991.00	2,55,991.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Provident Fund Payable**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Provident Fund <i>Being amount provident fund payable for the month of March18</i>	Journal	573		23,132.00
					23,132.00
	To Closing Balance			23,132.00	
				23,132.00	23,132.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

P Satish Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-17	To Yes Bank <i>Ch no 530332 Being chq issued to Mr p satish kumar towards Making of M S 2 angle templates 50% advance payment</i>	Bank Payment	850	15,579.00	
	By Yes Bank <i>Ch no 530332 Being chq received</i>	Bank Receipt	317		15,579.00
21-Nov-17	To Yes Bank <i>Ch no 530361 Being chq issued to Mr p satish kumar towards Making of M S 2 angle templates 50% advance payment</i>	Bank Payment	877	15,579.00	
17-Jan-18	By Steel 18% <i>Being Amount Credit to P Satish Kumar Towards MS Angle Frames Vide Bill No-20 Dt-04-01-2018 Po No-46567</i>	Purchase	317		31,157.00
19-Jan-18	To Yes Bank <i>050787 Being cheque issued to P Satish Kumar. Towards credit balance release . Vide voucher no - 214</i>	Bank Payment	1146	15,578.00	
				46,736.00	46,736.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

P.Upender

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	By Salaries <i>Being staff salaries for the month of Dec-17</i>	Journal	394		14,330.00
	To ESI <i>Being staff salaries ESI for the month of Dec-17</i>	Journal	396	251.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	399		299.00
1-Jan-18	To Provident Fund <i>being staff provident fund for the month of Dec-17</i>	Journal	401	621.00	
2-Jan-18	To Yes Bank <i>Ch no 022786 Being chq issued to P Upender towards Salaries for the month of dec-17</i>	Bank Payment	1076	13,458.00	
3-Jan-18	To Yes Bank <i>CH no 022769 Being chq issued to P Upender towards Loan</i>	Bank Payment	1079	20,000.00	
12-Jan-18	To Yes Bank <i>ch no 050779 Being chq issued to P Upendar towards mobile and Conveyance for the month of Dec-17</i>	Bank Payment	1121	299.00	
27-Jan-18	To Yes Bank <i>Ch no 050810 Being chq issued to Nilgiri Estates Towards Salary Reimbursement</i>	Bank Payment	1191	5,000.00	
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		12,937.00
	To Provident Fund <i>being employees pf contribution for the month of jan18</i>	Journal	416	621.00	
	To ESI <i>Being esi for the month of jan18</i>	Journal	418	226.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421		299.00
3-Feb-18	To Yes Bank <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment	1225	11,589.00	
17-Feb-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of jan-18</i>	Bank Payment	1283	299.00	
Carried Over				52,364.00	27,865.00

continued ...

Silver Oak Villas LLP - (17-18)

P.Upender Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,364.00	27,865.00
21-Feb-18	To Yes Bank <i>chq no :055868 Being chq issued to P upender towards salary advance for the month of feb-18</i>	Bank Payment	1293	8,000.00	
28-Feb-18	By Salaries <i>Being salaries for the month of feb-18</i>	Journal	443		12,539.00
	To ESI <i>Being esi for the month of feb18</i>	Journal	444	219.00	
	To Provident Fund <i>being employees pf contribution for the month of feb18</i>	Journal	445	602.00	
	To Salaries <i>Being amount debited as per salary statement (fines deducted in feb-2018 salaries)</i>	Journal	447	500.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450		299.00
2-Mar-18	To Yes Bank <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346	2,717.00	
6-Mar-18	To Yes Bank <i>Ch. No: 055873 being cheque issued to P. Upendar towards salary advance for the month of march-2018</i>	Bank Payment	1359	5,000.00	
9-Mar-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of feb18</i>	Bank Payment	1379	299.00	
27-Mar-18	To Yes Bank <i>chq no 055886 Being chq issued to p. Upender towards salary advance for the month of Apr -18</i>	Bank Payment	1440	5,000.00	
31-Mar-18	To Yes Bank <i>being amt trf to employees towards salaries for the month of March-18</i>	Bank Payment	1473	5,473.00	
	To ESI <i>Being employees esi contibution for the month of March-18</i>	Journal	493	205.00	
	To Provident Fund <i>being employees pf contribution for the month of march18</i>	Journal	494	564.00	
	By Salaries <i>Being salaries for the month of March 2018</i>	Journal	499		11,743.00
	By Mobile Allowance -Exempt <i>Being ,mobile allwoances for the month of March18</i>	Journal	520		299.00
				80,943.00	52,745.00
By	Closing Balance				28,198.00
				80,943.00	80,943.00

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P Upender Commission

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Brokerage/ Commission Urd <i>Being amt credited to P Upender towards bonus for the period jan-18 to march-18</i>	Journal	569		4,310.00
					4,310.00
	To Closing Balance			4,310.00	
				4,310.00	4,310.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Radha Krishna

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	By Gardening Maaintanence Charges-Urd <i>Being garden maintenance for the month of oct -2017,vide bill no 27,dt 1.11.17</i>	Purchase	205		8,140.00
10-Nov-17	To Yes Bank <i>Ch no 511289 Being chq issued to Radha Krishna Towards Garden maintenance charges for the month of oct-17 vide bill no 27,dt 1.11.17</i>	Bank Payment	829	8,140.00	
1-Dec-17	By Gardening Maaintanence Charges-Urd <i>Being achargews for garden maintenance for the month of Nov-17</i>	Purchase	240		8,140.00
	By Miscellanious Expenses-Urd <i>Being purchase of Shaded Grass vide bill no 35,dt 29.11.2017</i>	Purchase	255		24,200.00
8-Dec-17	To Yes Bank <i>Ch no 835424 Being chq issued to Radha Krishna towards Garden maintenance for the month of Nov-17]</i>	Bank Payment	943	8,140.00	
23-Dec-17	To Yes Bank <i>chq no : 022722 being chq issued to Radha Krishna towards vide bill no :35 dt :29.11.17 p.o no :46857 dt :27.11.17</i>	Bank Payment	1026	24,200.00	
30-Dec-17	By Miscellanious Expenses-Urd <i>Being purchase of miscellaneous -plants towards vide bill no :36 dt :16.12.17 p.o no :46945 dt :30.11.17</i>	Purchase	283		4,250.00
31-Dec-17	By Miscellanious Expenses-Urd <i>being purchase of grass towards vide bill no :49 dt :23.12.2017 p.o no ;47463 dt :22.12.17</i>	Purchase	289		11,250.00
	By Gardening Maaintanence Charges-Urd <i>being purchase of shaded grass ,transport towards vide bill no ;49 dt ;23.12.17 p.o no ;47463 dt ;22.12.17</i>	Purchase	298		12,100.00
1-Jan-18	By Gardening Maaintanence Charges-Urd <i>being charges for garden maintainance for the month of Dec-17</i>	Purchase	301		8,140.00
2-Jan-18	To Yes Bank <i>chq no :033979 being chq issued to Radha Krishna towards vide bill no :58 dt :1.1.2018</i>	Bank Payment	1070	8,140.00	
13-Jan-18	To Yes Bank <i>chq no : 050771 being chq issued to Radha Krishna towards vide bill no :36 dt :16.12.17 p.o no :46945 dt :30.11.17</i>	Bank Payment	1124	4,250.00	
Carried Over				52,870.00	76,220.00

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Silver Oak Villas LLP - (17-18)

Radha Krishna Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,870.00	76,220.00
20-Jan-18	To Yes Bank <i>chq no ;802901 being chq issued to Radha Krishna towards vide bill no :49 dt ;23.12.17 p.o no ;47463 dt ;22.12.17</i>	Bank Payment	1157	12,100.00	
31-Jan-18	By Gardening Maaintanence Charges-Urd <i>Being gardening maintainence for the month of jan-2018</i>	Purchase	331		8,058.00
3-Feb-18	To Yes Bank <i>Being E fuind transfer to Radha Krishna towards gardening charges for the month of jan 2018</i>	Bank Payment	1217	8,058.00	
1-Mar-18	By Gardening Maaintanence Charges-Urd <i>Being garden maintainence for the month of Feb-2018</i>	Purchase	411		8,058.00
2-Mar-18	To Yes Bank <i>Being e fund transfer to Radha Krishna Towards Garden Maintanence charges for the month of Feb-2018</i>	Bank Payment	1345	8,058.00	
31-Mar-18	By Gardening Maaintanence Charges-Urd <i>Being Garden Maintanence charges for the month 2018</i>	Purchase	442		8,058.00
				81,086.00	1,00,394.00
				19,308.00	
To	Closing Balance			1,00,394.00	1,00,394.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Radha Krishna Material A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-17	By Gardening Material <i>toward supply of grass vide bill no 2238 dt 4. 9.2017 for rs. 15,200/-</i>	Purchase	118		15,200.00
8-Sep-17	By Gardening Material <i>Being Purchase of Gardening material Vide Bill No-2239 Po No-45252</i>	Purchase	126		11,700.00
16-Sep-17	To Yes Bank <i>Ch.no 097946 Being chq Issued to Radha Krishna towards purchase of Frisco Grass vide bill no2238,dt 4.9.2017</i>	Bank Payment	584	15,200.00	
14-Oct-17	To Yes Bank <i>Ch no 291123 Being chq issued to Radha Krishna Towards Purchase of frisco grass vide bill no 2239,dt 7.9.2017</i>	Bank Payment	722	11,700.00	
				26,900.00	26,900.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Radhakrishna- on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	To Yes Bank <i>Ch.no 097968 Being chq Issued to Radha Krishna towards maintaining of grass & watering . vide vouche no - 108</i>	Bank Payment	612	1,200.00	
29-Sep-17	By Labour Charges URD <i>Beign amt credited to Radha krishna towards completion of lawn area shaded grass laying work with mixing red mud manurem levelling etc (front side lawm area) work done from 25.8.17 to 20.09.2017</i>	Journal	267		24,300.00
2-Nov-17	To Yes Bank <i>Ch.no 363920 Being chq Issued to Radha Krishna towards lawn grass laying work done. vide voucher no - 145</i>	Bank Payment	794	23,100.00	
				24,300.00	24,300.00

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M G Road, Secunderabad

Raisestones

Ledger Account

101,A Block,Ameena Complex

Opp: Survey of India

Uppal,Hyd-39

1-Apr-17 to 31-Mar-18

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Curb Stone <i>Being Purchase of Curb Stone 400Nos Vide bill no-s64,bill Dt-30-06-2017</i>	Purchase	30		62,160.00
3-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :000191 being cheque issued to Raise stone towards 50% advance payment for purchase of kerbstones vide Po.no. 43858 dtd:28-6-2017</i>	Bank Payment	222	31,080.00	
	By HDFC Bank -50200021056554 <i>Ch. No. :000191 being cheque Canclded</i>	Bank Receipt	107		31,080.00
12-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :000251 being cheque issued to Raise stone towards 50% advance payment for purchase of kerbstones vide Po.no. 43858 dtd:28-6-2017</i>	Bank Payment	272	31,080.00	
15-Jul-17	To HDFC Bank -50200021056554 <i>Ch No:000276,Being Cheque Issued to Raisestones towards Payment of Bill No64</i>	Bank Payment	301	31,080.00	
				93,240.00	93,240.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Rajadhani Tiles Company

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000359 Being cheque issued to Rajadhani Tiles Company towards purchase of Shabad Stone</i>	Bank Payment	394	6,624.00	
2-Sep-17	By SHABAD Stone 5% <i>Being Purchase of Shabad Stone .vide bill no 015,dt.21.8.17</i>	Purchase	117		13,910.00
	To Yes Bank <i>Ch.no 531923 Being cheque issued to Rajadhani Tiles Company Towards purchase of Shabad stone .vide bill no 015,dt.21.8.17</i>	Bank Payment	501	6,955.00	
24-Oct-17	By SHABAD Stone 5% <i>Being Purchase of Shabad Stone Vide Invoice No-028 Po NO -45770</i>	Purchase	188		9,601.00
4-Nov-17	To Yes Bank <i>chq no :511276 being chq issued to Rajadhani Tiles Company towards shabad stone vide bill no :28 dt : 24.10.17 p.o no : 45770 DT :29.9.17</i>	Payment	70	9,601.00	
12-Feb-18	To Yes Bank <i>Ch no 055858 Being chq issued to Rajadhani Tiles Company towards Purchase of Black Granite 100% advance payment</i>	Bank Payment	1262	7,788.00	
23-Mar-18	By Granite-18% <i>Being Black Granite Prurchase vide bill no 81,dt 27.2.2018</i>	Purchase	417		16,756.00
24-Mar-18	To Yes Bank <i>Being amount transfer to Rajadhani Tiles company vide bill no :417 dt :23.3.18</i>	Payment	95	9,299.00	
				40,267.00	40,267.00

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M G Road, Secunderabad**Ramesh Komaraju Villa No - 86**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By Yes Bank <i>chq no 300251 Being chq recd for the villa no 86 vide rec no</i>	Bank Receipt	396		25,000.00
	By Yes Bank <i>chq no 300252 Being chq recd for the villa no 86 vide rect no</i>	Bank Receipt	397		2,00,000.00
8-Feb-18	To Yes Bank <i>chq no 300251 Being chq bounce due to alteration on cheque</i>	Bank Payment	1230	25,000.00	
27-Feb-18	To Yes Bank <i>Ch no 802917 Being chq issued to Ramesh Komaraju towards refund of Cancelled villa no 86</i>	Bank Payment	1321	2,00,000.00	
				2,25,000.00	2,25,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**RCM Payable**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To HDFC Bank -50200021056554 <i>chq no 000398 being chq issued to MPPL towards RCM payment for the month of july -17</i>	Bank Payment	480	41,354.00	
29-Sep-17	To Yes Bank <i>Ch No:115660,Being Cheque Issued to MPPL towards RCM for the month Of AUG -17</i>	Bank Payment	660	77,001.00	
31-Mar-18	By GST <i>Being transferred</i>	Journal	588		1,18,355.00
				1,18,355.00	1,18,355.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**RD EDnterprises**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17	By Electrical Goods 18% <i>being purchase of electrical material vide bill no 179,dt 21.9.17</i>	Purchase	149		442.50
	To N Satish Happy Card <i>Being amount credited to N Satish happy card towards Purchasse of Electrical material vide bill no 179,dt 21.9.17</i>	Journal	285	443.00	
31-Mar-18	By Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	579		0.50
				443.00	443.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Revenue Recognised**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Instalments Receivable <i>Being transferred</i>	Journal	598		13,38,75,717.28
					13,38,75,717.28
	To Closing Balance			13,38,75,717.28	
				13,38,75,717.28	13,38,75,717.28

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	By Electrical Material Old <i>Being purchase of Electrical Materials</i>	Purchase	39		5,987.00
	To HDFC Bank -50200021056554 <i>Ch.no: 000297 Being cheque issued to Reflections Electricals towards Electricals materials</i>	Bank Payment	330	5,987.00	
26-Aug-17	By Electrical 12%(Sursani) <i>Being purchase of Led 20W&5W Vide Invoice No-771,Bill Dt-16-08-2017, Po No -44702</i>	Purchase	84		4,637.00
	To HDFC Bank -50200021056554 <i>Being Cheque Issue to Reflections Electricals towards Payment of Bill No-771, dt16-08-2017</i>	Bank Payment	487	4,637.00	
29-Aug-17	By Electrical Goods 12% <i>Being purchase of LED Batten 20W,Isolator Switch vide bill no 847,dt 29.8.17</i>	Purchase	90		4,937.00
11-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000453 being chq issued to Reflections Electricals towards Purchase of LED Batten 20W,Isolator Switch vide bill no 847,dt 29.8.17</i>	Payment	45	4,937.00	
				15,561.00	15,561.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Registraton Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-18	To K.Prabhaker Reddy on A/c <i>being amount paid towards Gift Settlnent in favour of Local bodies for roads of Phase IX - Expansion II of Cherlapally Sy. Nos..11 to 18 & 294</i>	Journal	403	10,100.00	
	To K.Prabhaker Reddy on A/c <i>being amount paid towards Gift Settlnent in favour of Local bodies for Parks Pahse IX - Expansion II of Sy. Nos.11 to 18 & 294 - Cherlapally</i>	Journal	404	10,100.00	
	To K.Prabhaker Reddy on A/c <i>being amount paid towards registration of builder Constract Agreement between SOV and MPPL for Phase IX of Expansion II of Sy. Nos.11 to 18 & 294 of cherlapally</i>	Journal	405	4,000.00	
	To K.Prabhaker Reddy on A/c <i>being amount paid towards registratrion of Mortgage 10% area in favour of Local bodies for Pahse IX - Expansion II of Sy. Nos.11 to 18 & 294 - Cherlapally</i>	Journal	406	9,360.00	
25-Jan-18	To Modiproperties Pvt Ltd-Staturoy Payments <i>being amount paid towards registration of agreement of sale in favour of SOV LLP for Sy. No. 11 to 18 & 294 of Phase IX extention of 27 villas</i>	Journal	414	1,20,800.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	647		1,54,360.00
				1,54,360.00	1,54,360.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Rent B No - 209 Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000045 Being cheque issued to ashok kumar buddharaju towards rent for B. No-209 site office rent</i>	Bank Payment	17	11,000.00	
15-May-17	By HDFC Bank -50200021056554 <i>Ch. No. :000045 Being cheque cancelled</i>	Bank Receipt	4		11,000.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000061 Being cheque issued to ashok kumar buddharaju towards rent for B. No-209 site office rent</i>	Bank Payment	41	11,000.00	
1-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : 000138 Being cheque issued to Ashok Kumar Buddharaju towards rent for B no. 209 site office rent.</i>	Bank Payment	90	11,000.00	
10-Jul-17	To HDFC Bank -50200021056554 <i>000247 Being cheque issued to Ashok Kumar Buddharaju towards rent for B no 209 site office rent for month of june - 17</i>	Bank Payment	268	11,000.00	
				44,000.00	11,000.00
By	Closing Balance				33,000.00
				44,000.00	44,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Rent B No - 209 URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000319 Being cheque issued to Ashok Kumar buddharaju towards rent of B no 209 site office rent for the month of july - 17</i>	Bank Payment	405	11,000.00	
16-Sep-17	To Yes Bank <i>Ch.no 097948 Being cheque issued to Ashok Kumar buddharaju towards rent of B no 209 site office rent for the month of Aug-17</i>	Bank Payment	589	11,000.00	
24-Oct-17	To Yes Bank <i>Ch.no 294413 Being cheque issued to Ashok Kumar buddharaju towards rent of B no 209 site office rent for the month of SEP-17</i>	Bank Payment	763	11,000.00	
4-Nov-17	To Yes Bank <i>Ch.no Being cheque issued to Ashok Kumar buddharaju towards rent of B no 209 site office rent for the month of SEP-17</i>	Bank Payment	806	11,000.00	
1-Dec-17	To Yes Bank <i>Ch.no835414 Being cheque issued to Ashok Kumar buddharaju towards rent of B no 209 site office rent for the month of oct-17</i>	Bank Payment	918	11,000.00	
1-Jan-18	To Yes Bank <i>Ch.n 022753 Being cheque issued to Ashok Kumar buddharaju towards rent of B no 209 site office rent for the month of oct-17</i>	Bank Payment	1065	11,000.00	
9-Feb-18	To Yes Bank <i>Being cheque issued to Ashok Kumar buddharaju towards rent of B no 209 site office rent for the month of JAN-18</i>	Bank Payment	1236	11,000.00	
2-Mar-18	To Yes Bank <i>ch no 055869 Being amount transfered to Ashok kumar Buddharaju towards rent for B no :209 site office rent for the month of feb18</i>	Bank Payment	1339	11,000.00	
31-Mar-18	To Rentpayable Buglow No 209 <i>Being rent payable for bunglow no 209 for the month of March2018</i>	Journal	537	11,000.00	
				99,000.00	
By	Closing Balance				99,000.00
				99,000.00	99,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Rentpayable Buglow No 209**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Rent B No - 209 URD <i>Being rent payable for bungalow no 209 for the month of March 2018</i>	Journal	537		11,000.00
					11,000.00
	To Closing Balance			11,000.00	
				11,000.00	11,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Repair and Maintenance-28%**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	To New Exide Jubilee Hills <i>Being purchase of exide batter for polo vide bill no 174,dt 8.9.17</i>	Purchase	123	3,750.00	
				3,750.00	
	By Closing Balance				3,750.00
				3,750.00	3,750.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Repair and Maintenance-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M.Mahes kumar towards bill paid for hardware, plumbing, hamali charges , electrical material , office expenses through happy card</i>	Journal	208	1,000.00	
5-Sep-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards Hardware,Printing and stationery,electrical material,transportation charges,happy cards withdrawn charges</i>	Journal	241	500.00	
11-Sep-17	To Jai Kumar -Happy Card <i>Being amount credited to jai kumar happy card towards polo car batter worker done, toll charges, new batter purchase for new exide jubilee hills</i>	Journal	250	300.00	
15-Sep-17	To Sri Balaji Engineering Works <i>Being repairing charges of earth compactor</i>	Purchase	129	3,200.00	
18-Sep-17	To M Mahesh Kumar Happy Card <i>Being amt credited to Mahesh happy card towards the expenses paid through happy card</i>	Journal	261	190.00	
27-Nov-17	To Shiva Shankar Happy Card <i>being amount credited to shiva shanker happy card towards car service</i>	Journal	347	3,500.00	
1-Dec-17	To Sri Balaji Engineering Works <i>Being repairs and Maintenance charges of Earth Compactor</i>	Purchase	243	6,500.00	
2-Feb-18	To Yes Bank <i>chq no being chq issued to T sunil singh towards repairing charges of earth compactor against full payment</i>	Bank Payment	1213	2,200.00	
31-Mar-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M.Mahesh happay card expenses towards paid for site other expenses</i>	Journal	503	100.00	
	To K Sunil Kumar Happy Card <i>Being amount credited to K.sunil happay card expenses towards printer repairing charges</i>	Journal	506	1,600.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh kumar happay card expenses</i>	Journal	518	2,238.00	
	To M Mahesh Kumar Happy Card <i>Being computer repair and maintainance</i>	Journal	554	1,100.00	
Carried Over				22,428.00	

continued ...

Silver Oak Villas LLP - (17-18)

Repair and Maintenance-Urd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,428.00	
31-Mar-18	To M Mahesh Kumar Happy Card <i>Being repairs & maintenance paid through Mahesh Happay card</i>	Journal	558	1,180.00	
				23,608.00	
By	Closing Balance				23,608.00
				23,608.00	23,608.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Repairs & Maintenance Old**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	To Cash <i>Being cash paid towards tyre puncture expense TS 10 EC 4535 MD Sir Benz as on 04.04.2017</i>	Payment	9	200.00	
23-Jun-17	To K Sunil Kumar Happy Card <i>Being amount credited to K Sunil Kumar happy card towards Canon printer pickup roller Bill no.138,date 9/6/17, Amount 450</i>	Journal	89	450.00	
	To Sri Balaji Engineering Works <i>Being amount credited to Sri Balaji Engineering works towards repairing charges of De-watering pumps 3 no's</i>	Journal	94	11,800.00	
28-Jun-17	To K Sunil Kumar Happy Card <i>Being amount credited to K Sunil Kumar happy cards towards UPS button replacement charges vide bill no 121,dtd 19 /6/17</i>	Journal	98	800.00	
22-Jul-17	To M Mahesh Kumar Happy Card <i>Being amt credited to Mahesh kumar happy card towards batteries repairs expenses paid through happy card</i>	Journal	169	2,660.00	
				15,910.00	
By	Closing Balance				15,910.00
				15,910.00	15,910.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Rita Seeds Store

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	By Chemicals-Exempted <i>Being purchase of Chemicals vide bill no 195,dt 6.10.17</i>	Purchase	176		8,900.00
13-Nov-17	To Yes Bank <i>Ch no 511307 Being chq issued to Rita Seeds Store towards Purchase of chemicals vide bill no 195,dt 6.10.17</i>	Bank Payment	847	8,900.00	
1-Dec-17	By Tools-Exempted <i>Being purchase of Glass Coutter, Curip, Lawn Mower, Hyben</i>	Purchase	245		11,400.00
9-Dec-17	To Yes Bank <i>CH no 835454 Being chq issued to Rita Seeds Store towards Vide bill no 830,dt 18.11.2017,po no 46094,dt 23.10.17</i>	Bank Payment	965	11,400.00	
				20,300.00	20,300.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Rohan Constructions -Const Contract A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Yes Bank <i>Being neft to Rohan constructions towards material a/c</i>	Bank Payment	1470	1,75,000.00	
				1,75,000.00	
	By Closing Balance				1,75,000.00
				1,75,000.00	1,75,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Rohan Constructions-Mobilization Advance A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Yes Bank <i>being neft to Rohan constructions towards mobilization advance</i>	Bank Payment	1469	2,00,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Rounded Off

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17	By Hardware18% (Sursani) <i>towards supply of binding wire vide bill no 00319 d 13.7.2017 fot rs. 28000/- vide po no 44114 dt 10.7.17</i>	Purchase	36		0.12
1-Aug-17	By Steel 18% (Sursani) <i>Being purchase of cement.vide bill no 38,dt. 1.8.17</i>	Purchase	46		0.62
2-Aug-17	By Cement 28% (Sursani) <i>Being Purchase of Cement vide bill no 6000IN400002880,dt. 2.8.17</i>	Purchase	49		0.01
10-Aug-17	To Vaishnavi Agencies <i>Being Purchase of cement.vide bill no 014, dt.10.8.17</i>	Purchase	58	0.20	
12-Aug-17	To Sai Lakshmi Enterprises <i>Towards purchase of Bricks vide Inv No. 23 dated 3rd August 2017</i>	Purchase	60	0.02	
	To Sai Lakshmi Enterprises <i>Towards purchase of Red Bricks vide Inv No. INV25 dated 10.08.2017</i>	Purchase	61	0.04	
17-Aug-17	To Aditya Industries <i>Towards purchase of spacers vide bill no 7 dt 13.7.17 for rs. 12833/- vide po no 43977 dt 4.7.17</i>	Purchase	62	0.50	
	By Computer Repairs & Maintenance-18% <i>Towards Purchase of toner Refilling HP 12A Printer</i>	Purchase	63		0.40
	By Computer Repairs & Maintenance-18% <i>Towards Purchase of Toner refilling for HP 12A Printing</i>	Purchase	64		0.40
	By Computer Repairs & Maintenance-18% <i>Towards Purchase of Toner refilling for HP 12A Printer</i>	Purchase	65		0.40
	By Computer Repairs & Maintenance-18% <i>Towards Purchase of Toner refilling for HP 12A Printer</i>	Purchase	66		0.40
	By Computer Repairs & Maintenance-18% <i>Towards Purchase of Toner refilling and toner Drum for HP 12A printer</i>	Purchase	67		0.30
18-Aug-17	To S.L Infra <i>Being purchase of ready mix concrete cement vide bill no 79,dt.18.8.17</i>	Purchase	73	0.18	

Carried Over

0.94

2.65

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Silver Oak Villas LLP - (17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.94	2.65
24-Aug-17	By Printing and Stationery-12% <i>being purchase of Paper,pen,Binder Clips, Marker,Scribbling Pads,Register vide bill no 426,dt 24.8.17</i>	Purchase	79		0.80
	By Computers and Periphereals 18% <i>Being Purchase of tone Refilling ,Tone Drums vide bill no 080,dt.24.8.17</i>	Purchase	81		0.20
26-Aug-17	To Naveen Metal Udyog <i>Being Purchase Of Sheets 4*8*48-4 No Vide Invoice No-030,Dt03/08/2017 Po No-44508</i>	Purchase	82	0.08	
	To Reflections Electricals Pvt Ltd <i>Being purchase of Led 20W&5W Vide Invoice No-771,Bill Dt-16-08-2017, Po No -44702</i>	Purchase	84	0.20	
	To Vasant Enterprises <i>Being Purchase of Metal 8MM,10MM,12MM, ,16MM,20MM,Vide invoice No-320,Bill Dt-08 -07-2017, Po No-43988/43989</i>	Purchase	87	0.44	
29-Aug-17	By Computer Repairs & Maintenance-18% <i>Being purchase of Toner Refilling Vide bill no 88,dt.29.8.17</i>	Purchase	89		0.40
	To Reflections Electricals Pvt Ltd <i>Being purchase of LED Batten 20W,Isolator Switch vide bill no 847,dt 29.8.17</i>	Purchase	90	0.04	
31-Aug-17	To Pridesan Enginnering Pvt Ltd <i>Towards purchase of plumbing material vide Inv No. 195 dated 21st July 2017 in Pridesan Engg Pvt Ltd.</i>	Purchase	93	0.24	
	By Sercurity Services-18% <i>Being security services for phase-9 vide bill no uss/50/17-18 ,dt.31.8.17 for the month of august-17</i>	Purchase	97		0.02
1-Sep-17	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and marketing service charges for month of august-2017vide bill no MPIPL /101,dt.31.8.17</i>	Purchase	101	0.46	
	By Electrical Goods 28% <i>Being Purchase of Eletrical Items Vide Bill No-694,</i>	Purchase	103		0.08
	To Shubham Enterprises <i>Being Purchase of Eletrical Items Vide Bill No-695,Po No-45004/67076</i>	Purchase	104	0.20	
	To Shubham Enterprises <i>Being Purchase of Electrical item Vide Invoice No-687 Po No-45008/67075</i>	Purchase	105	0.42	
	By Electrical Goods 28% <i>Being Purchase of Electrical Items Vide Bill No-688 Po No-45008/67075</i>	Purchase	106		0.36
	Carried Over			3.02	4.51

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Silver Oak Villas LLP - (17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.02	4.51
1-Sep-17	To United Security Services <i>Being Sercurity Services for the month of August - 2017</i>	Purchase	107	0.20	
2-Sep-17	By Plumbing 18% <i>Being apurchase of Curing Pipe/Black pipe, Taurpalin.vide bill no 00335,dt.13.7.2017, amount 5083</i>	Purchase	116		0.44
	By SHABAD Stone 5% <i>Being Purchase of Shabad Stone .vide bill no 015,dt.21.8.17</i>	Purchase	117		0.40
4-Sep-17	To Sri Raja Rajeshwara Traders <i>Being purchase of Binding wire-20 guage -kgs vide bill no 576,dt 4.9.17</i>	Purchase	119	1.20	
6-Sep-17	To Nagina Industrial Corporation <i>Being purchase of Fischer vide bill no 1485, dt.6.9.17</i>	Purchase	121	0.32	
7-Sep-17	To Praful Sanitary <i>Being Purchase of Plumbing Items Vide Invoice No-PS/17-18/223 Po No-45084</i>	Purchase	122	0.24	
8-Sep-17	By Steel 18% <i>Being Purchase of MS round Pipe vide bill no 675,dt 8.9.17</i>	Purchase	125		0.42
16-Sep-17	To Obel Systems Pvt Ltd <i>Being PURchase LG LED & Other Items Vide Invoice NO-3454 DT16-09-2017 po no -45164</i>	Purchase	131	0.01	
18-Sep-17	By Printing and Stationery-18% <i>Being purchase of Refill vide bill no 494,dt 18.9.17</i>	Purchase	132		0.76
20-Sep-17	By Electrical Goods 28% <i>Being purchase of wooden box for Block Corridors electrical works vide bill no 945,dt 20.9.17</i>	Purchase	134		0.16
	By Plumbing 18% <i>Being Purchase of Wall hung rag bolts, washbasin rag bolts vide bill no 17266,dt 20.9.17</i>	Purchase	135		0.04
21-Sep-17	By Office Expenses 18% <i>Being purchase of tea cup,drinking water glasses,SS-table spoons,water bottles.vide bill no 1633,dt. 21.9.17</i>	Purchase	137		0.26
27-Sep-17	To Vasant Enterprises <i>Being Purchase of Steel Vide Bill No-633,Bill Dt-31-08-2017,Po No-45087</i>	Purchase	141	0.22	
	To Sai Lakshmi Enterprises <i>Being Purchase of Stone Dust Vide Invoice No-81 Vide Dt-27-09-2017</i>	Purchase	142	0.04	
28-Sep-17	To Vivid World <i>Being purchase of Ricoh printer toner refill vidde bill no 139,dt 28.9</i>	Purchase	143	0.50	
	Carried Over			5.75	6.99

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Silver Oak Villas LLP - (17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.75	6.99
30-Sep-17	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin & marketing service charges vide inv no 123 dt 30.09.2017</i>	Purchase	148	0.20	
1-Oct-17	By Cement 18% <i>towads purchase of cement vide bill no 931 dt 9.8.17 for rs. 1,25,400/-</i>	Purchase	160		0.01
	To Sri Raja Rajeshwara Traders <i>being purchase of carpentry -measuring tape vide bill no :00648 dt :20.9.2017 p.o no ;45515 dt ;18.9.17</i>	Purchase	161	1.68	
	By Cement 18% <i>Being Purchase of Cement Vide bill no 2984,dt 29.9.17</i>	Purchase	162		0.01
	To SST Steels Private Limited <i>Being purchase of Steel (TMT Bar 12MM, 32MM) vide bill no 563,dt 26.9.17</i>	Purchase	163	0.02	
	By Printing and Stationery-12% <i>Being purchase of Executive Bond Paper vide bill no 495,dt18.9.17</i>	Purchase	165		0.60
3-Oct-17	To Shreyas Services <i>Being amount credited to Shreyas Services towards Housing keeping charges for the month of sept-17 vide bill no 1103,dt 3.10.17</i>	Purchase	166	0.30	
	To Shreyas Services <i>Being amount credited to Shreyas Servcies towards House keeping charges for the month of sept -17</i>	Purchase	167	0.50	
	To Shreyas Services <i>Being amount credited to Shreyas Services towards haoose keeping charges for the month of sept-17</i>	Purchase	168	0.50	
	To United Security Services <i>Being amount credited to United security Services towards security Services for the month of sept-17</i>	Purchase	169	0.20	
	To United Security Services <i>Being amount credited to United security Services towards Sercurity Services forthe month of Sept-17</i>	Purchase	170	0.42	
	To Sri Raja Rajeshwara Traders <i>Being puchase of bucket,Janta pasta vide bill no 701,dt 3.10.17</i>	Purchase	171	1.00	
4-Oct-17	By Consumables 18% <i>Being purchase of Sponges,Bombay brooms,Plastic gampa vide bill no 003,dt 4. 10.17</i>	Purchase	172		0.60
10-Oct-17	By Computer Repairs & Maintenance-18% <i>being purchase of toner refill ,toner drum , toner magnet vide bill no :165 dt :10.10.2017 p.o. no :45905 dt :9.10.17</i>	Purchase	177		0.70
	Carried Over			10.57	8.91

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Silver Oak Villas LLP - (17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.57	8.91
10-Oct-17	By Computers and Periphereals 18% <i>being purchase of toner drum vide bill no :149 dt : 4.10.2017 p.o no : 45844 dt :4.10.2017</i>	Purchase	178		0.50
	To Sri Raja Rajeshwara Traders <i>Being Purchase of items Vide Bill No 00725 Dt 10-10-2017 Po No 45787</i>	Purchase	179	1.68	
11-Oct-17	To Vivid World <i>Being Lazer Refiling Expenses Vide Bill No -169 Dt-11-10-2017 Po No-46032</i>	Purchase	181	0.10	
16-Oct-17	By Plumbing 28% <i>Being Purchase Of Plumbing Items Vide Invoice No-17-18/408 Dt-16-10-2017</i>	Purchase	184		0.72
	By Plumbing 18% <i>Being Purchase Of Plumbing Items Vide Invoice No409 Po No-45938</i>	Purchase	185		0.47
20-Oct-17	To Sai Lakshmi Enterprises <i>Being purchase of Stone dust, Sand and 20mm Metal vide bill no INV 104,dt 18.10.17</i>	Purchase	186	0.04	
	To Shubham Enterprises <i>Being Purchase of Electrical Items Vide Invoice No 1282 Po No 46059</i>	Purchase	187	0.46	
24-Oct-17	By SHABAD Stone 5% <i>Being Purchase of Shabad Stone Vide Invoice No-028 Po NO -45770</i>	Purchase	188		0.20
27-Oct-17	By Allow for Const Equip Biro Porida Reg <i>Ch. no:363893 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 132</i>	Bank Payment	768		0.50
	To Yes Bank <i>cheq no :363897 Being cheque issued to P.Praveen kumar . Towards grills repairing work done at b.no 355 . vide voucher no - 136</i>	Bank Payment	771	0.50	
	To Yes Bank <i>Ch. No.363896 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 133</i>	Bank Payment	775	0.34	
	By DOORS/WINDOWS <i>Being purchase of Panel Doors vide bill no 60,dt 27.9.17</i>	Purchase	192		0.24
	By Plumbing 18% <i>Being purchase of Manhole Sq Cover vide bill no PS/17-18/436,dt 27.10.17</i>	Purchase	193		0.36
	To Atlas Security & Safety Inc. <i>being purchase of safety shunt vide bill no :598 dt :27.10.2017 p.o no :45517 dt :18.9.2017</i>	Purchase	194	0.10	
	Carried Over			13.79	11.90

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Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.79	11.90
31-Oct-17	By House Keeping Charges-18% <i>Being house keeping charges for the month of Oct -2017</i>	Purchase	198		0.48
	To Shreyas Services <i>Being house keeping charges for the month of oct-17 vide bill no 1112,dt 31.10.17</i>	Purchase	199	0.30	
	By Security Service -18% <i>Being security services for the month of oct -17</i>	Purchase	200		0.36
	To Shreyas Services <i>Being hous keeping charges for the month of Oct -17 of phase -IX vide bill no 1113,dt 31.10.17</i>	Purchase	202	0.12	
	By Security Service -18% <i>Being security charges for the month of oct -17 for thye phase -IX vide bill no USS/73 /17,dt 31.10.17</i>	Purchase	203		0.10
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and marketing services charges for the month of Oct-17 vide bill no MPIPL/154,dt 31.10.17</i>	Purchase	204	0.40	
1-Nov-17	By Steel 18% <i>Being purchase of Steel tubes vide bill no 1141,dt 25.10.17</i>	Purchase	206		0.72
2-Nov-17	To Gautham Enterprises <i>Being Purchase of Consumables Items Vide Invoice no-617 Dt26-09-2017 Po No-45529</i>	Purchase	207	0.01	
4-Nov-17	To Yes Bank <i>ch.no: 363923 Being cheque issued to P. Praveen Kumar . towards Barigation work done . vide voucher no - 142</i>	Bank Payment	809	0.50	
6-Nov-17	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill vide bill no 209,dt 6.11.17</i>	Purchase	212		0.40
	By Plumbing 18% <i>Being purchase of Brass Ball Valve,GI Coupling,GI Unioun,GI Nipple,Holdtitle, Thread Balls vide bill no PS/17-18/471,dt 6. 11.17</i>	Purchase	213		0.87
7-Nov-17	By Steel 18% <i>Being purchase of Steel vide bill no 1254,dt 7.11.17</i>	Purchase	214		0.02
	To Naveen Metal Udyog <i>Being Purchase of Perforated Sheet vide bill no 144,dt 7/11/17</i>	Purchase	215	0.80	
8-Nov-17	By Labour Charges (Registered) <i>Being Amount Credit to Biroporida Towards Road Work Vide Bill No-008 From 20-10 -2017 to 25-10-2017</i>	Purchase	216		0.64
	Carried Over			15.92	15.49

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Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.92	15.49
8-Nov-17	To Biroporida on A/c <i>Being Amount Credit to Biroporida Towards Civil Work Done Dt22-09-2017 to 20-10-2017 Vide bill no-007</i>	Purchase	217	0.24	
10-Nov-17	To S.L Infra <i>being purchase of cement- building material concrete vide bill no :189 dt :24.10.17 p.o no :45749 dt :28.9.17</i>	Purchase	218	0.16	
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: 511297 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3508</i>	Bank Payment	836		1.50
11-Nov-17	To Gautam Traders <i>Being purchase of Steel vide bill no 460,dt 11.11.17</i>	Purchase	219	0.37	
13-Nov-17	By Computer Repairs & Maintenance-18% <i>Being purchase of Ricoh laser Refiling vide bill no 217,dt 13.11.17</i>	Purchase	220		0.50
15-Nov-17	By GSB <i>Being purchase of GSB vide bill no INV135, dt 15.11.17</i>	Purchase	221		0.02
18-Nov-17	By Steel 18% <i>being purchase of steel tubes vide bil no :1366 dt :18.11.2017 p.o no :46632 dt :15.11.2017</i>	Purchase	225		0.41
24-Nov-17	To Yes Bank <i>ch.no:625998 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 160</i>	Bank Payment	887	0.26	
	To Yes Bank <i>Ch.no:530368 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3558</i>	Bank Payment	888	0.50	
	By Steel 18% <i>being purchase of steel tubes vide bill no :1345 dt :16.11.17 p.o no :46569 dt :11.11.17</i>	Purchase	230		0.30
25-Nov-17	By Wood-18% <i>Being purchase of salwood vide bill no :078 dt :25.11.2017 p.o no :46546/67124 dt :10.11.2017</i>	Purchase	231		0.06
	By Wood-18% <i>being purchase of wood towards vide bill no :79 dt :25.11.17 p.o no :46546/67124 dt :10.11.17</i>	Purchase	232		0.46
1-Dec-17	To Yes Bank <i>Ch. No:626023. Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 162</i>	Bank Payment	909	0.50	
	Carried Over			17.95	18.74

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Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.95	18.74
1-Dec-17	By House Keeping Charges-18% <i>Being housekeeping charges for the month of Nov-17at J Hills</i>	Purchase	237		1.00
	By House Keeping Charges-18% <i>Being housekeeping charges for the month of Nov-17at H O</i>	Purchase	238		1.50
	By House Keeping Charges-18% <i>Being housekeeping charges for the month of Nov-17at Phase 9</i>	Purchase	239		0.50
	To United Security Services <i>Being security charges for the month of Nov -17</i>	Purchase	241	0.16	
	By Security Service -18% <i>Being security charges for the month of Nov -17</i>	Purchase	242		0.80
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and Marketing Services charges for the month of Nov-17</i>	Purchase	244	0.20	
	By Consultancy 18% <i>Being consultant fee for oct -17</i>	Purchase	247		0.50
	By Sand -5% <i>Being supply of sand coarse vide bill no 125 dt 19.10.17 for rs. 10,105/-</i>	Purchase	249		0.20
	By Tools-18% <i>Being purchase of Ballies,Bamboo Tadka vide bill no 405,dt 28.11.2017</i>	Purchase	257		0.18
	By Computer Repairs & Maintenance-18% <i>Being purchase of Toner Refill vide bill no 248,dt 1.12.2017</i>	Purchase	258		0.40
	By Labour Charges (Registered) <i>Being compound wall & bathroom near labour quatores work done</i>	Purchase	260		0.28
	To Yes Bank <i>Ch. No. :626021 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 163</i>	Bank Payment	920	0.12	
2-Dec-17	To Yes Bank <i>Ch.no: 626037 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3561</i>	Bank Payment	923	0.14	
	By Printing and Stationery-12% <i>Being Purchase of A4 size Paper, Pen, Binder clips, marker, CD marker, Register vide bill no 684,dt 2.12.2017</i>	Purchase	262		0.40
4-Dec-17	By Computer Repairs & Maintenance-18% <i>being purchase of logitech mouse usb B100 TVSE champ keyboard USB towards vide bill no :7311 dt :4.12.17</i>	Purchase	263		0.01
	Carried Over			18.57	24.51

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Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.57	24.51
4-Dec-17	To Gautham Enterprises <i>being purchase of coffee powder,tea powder towards vide bill no :1143 dt:2.12.17 p.o no :46860 dt :27.11.17</i>	Purchase	264	0.03	
	To Venkataramana Stationery and Binding Works <i>being purchase of HDPE rope -NA-bundles towards vide bill no ,682 dt :2.12.17 p.o no :46864 dt :27.11.17</i>	Purchase	265	0.20	
	To Sri Raja Rajeshwara Traders <i>being purchase of ms gampa small,ms gampa-big towards vide bill no :898 dt :2.12.17 p.o no :46863 dt :27.11.17</i>	Purchase	266	1.60	
7-Dec-17	By Bricks/solid Blocks /red Bricks-18% <i>Being purchase of 20mm metal,baby chips , stone dust ,red mutti,granite,40mm metal, crusher sand ,12mm metal,cement solid bricks towards vide bill no ;310 dt;7.12.17 p. o no :42957 dt :12.5.17</i>	Purchase	267		1.00
8-Dec-17	To Yes Bank <i>Ch. No.835436 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 166</i>	Bank Payment	937	0.24	
	By Computer Repairs & Maintenance-18% <i>being purchase of catridge towards vide bill no:266 dt :8.12.17 p.o no :47244 dt :7.12.17</i>	Purchase	268		0.50
	To Shah Traders <i>being purchase of steel tubes towards vide bill no :1500 dt :1.12.17 p.o no :46950 dt :30.11.17</i>	Purchase	269	0.18	
9-Dec-17	To Yes Bank <i>Ch.no:835440 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3609</i>	Bank Payment	955	0.30	
11-Dec-17	By Chemicals-18% <i>Being purchase of chemicals -Adhesive set towards vide bill no :1269 dt ;11.12.17 p.o no :47154 dt ;9.12.17</i>	Purchase	270		0.16
	By Hardware 18% <i>Being purchase of holdfast , woodscrews towards vide bill no ;00923 dt :11.12.17 p.o no :47187 dt :11.12.17</i>	Purchase	271		0.20
15-Dec-17	To Yes Bank <i>Ch. No.530379 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 172</i>	Bank Payment	977	0.50	
	To Yes Bank <i>Ch.no: 917382 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3637</i>	Bank Payment	980	0.34	
	Carried Over			21.96	26.37

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Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.96	26.37
15-Dec-17	By Allow for Const Eq K.Randheer Goud Reg <i>Ch. No. :917387 Being cheque issued to K. Randheer Goud . Towards material shifting through tractor . vide voucher no - 3638</i>	Bank Payment	985		0.50
22-Dec-17	To Yes Bank <i>Ch. No.917407 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 178</i>	Bank Payment	1003	0.50	
	To Yes Bank <i>Ch. No. :917413 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 185</i>	Bank Payment	1008	0.26	
	To Yes Bank <i>Ch.no:917414 Being cheque issued to kasturi narsimha . towards rock cutting & rock removing work done voucher no.3671</i>	Bank Payment	1009	0.28	
27-Dec-17	By Labour Charges (Registered) <i>Being Amount Credit to Kasturi Narsimlu Towards Rock Cutting Work Villa No-44</i>	Purchase	277		0.04
	To Biroporida on A/c <i>Being Amount Credit to Biroporidia Towards Civil Work In Vill No 68 to 61 Bill No-16</i>	Purchase	278	0.56	
29-Dec-17	By G Mannem Allow for Const Equip-Reg <i>Ch. No. :022734 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 189</i>	Bank Payment	1040		0.32
	By Allow for Const Eq N.Nagaraju Reg <i>Ch.no 022754 being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.190</i>	Bank Payment	1041		0.16
	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no:022737 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3691</i>	Bank Payment	1043		0.60
30-Dec-17	By House Keeping Charges-18% <i>Being house keeping charges for the month of Dec-17 towads vide bill no :1232 dt :30. 12.17</i>	Purchase	280		0.50
	By House Keeping Charges-18% <i>Being house keeping charges for the month of Dec-17</i>	Purchase	281		0.70
	By House Keeping Charges-18% <i>being housekeeping charges for the month of Dec-17 towards vide bill no:1233 dt :30. 12.17</i>	Purchase	282		0.20
	By Electrical Goods 28% <i>Being purchase of spike guard</i>	Purchase	284		1.20
	Carried Over			23.56	30.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.56	30.59
31-Dec-17	By Security Service -18% <i>being security guard charges towards vide bill no :uss/105/17 dt :31.12.17</i>	Purchase	287		0.80
	To United Security Services <i>Being security charges towards vide bill no :uss/104/17 dt :31.12.17</i>	Purchase	288	0.42	
	To Praful Sanitary <i>Being purchase of tank adaptor ,cpvc pipe , cpvc union ,cpvc solvent,32mm non return valve towards vide bill no :616 dt :19.12.17 p.o no :47139 dt :16.12.17</i>	Purchase	290	0.09	
	By Hardware 18% <i>Being purchase of fischer 5mmtowards vide bill no :3904 dt :13.12.2017 p.o no :47188 dt :11.12.2017</i>	Purchase	291		0.32
	By Steel 18% <i>Being purchase of sq rod ,MS L angle towards vide bill no :1678 dt :18.12.2017 p.o no :47285 dt :15.12.2017</i>	Purchase	292		0.04
	To Ganesh Tube Traders <i>being purchase of GI union,GI R/tee,pipe nipples,brass balvalve towards vide bill no :391 dt :29.12.17 p.o no :47589 dt :28.12.17</i>	Purchase	297	0.48	
	By Plumbing 18% <i>being purchase of water tank 500lts towards vide bill no ;293 dt ;23.12.2017 p.o no ;47308 dt ;16.12.2017</i>	Purchase	299		0.06
	By Plumbing 18% <i>being purchase of pvc pipe ,pvc bend,deep box ,fan box,insulation tape towards vide bill no ;189 dt ;29.12.2017 p.o no ;47049 dt ;5.12.17</i>	Purchase	300		0.19
1-Jan-18	To Vivid World <i>Being purchase of toner refill ,toner drum towards vide bill no :284 dt :18.12.17 p.o no :47380 dt :18.12.17</i>	Purchase	302	0.10	
	By Bricks/solid Blocks /red Bricks-18% <i>being purchase of bricks</i>	Purchase	303		1.00
3-Jan-18	To Sai Lakshmi Enterprises <i>Being purchase of manufactured sand , 20mm metal,40mm metal towards vide bill no :INV190 dt :3.1.2018</i>	Purchase	305	0.01	
5-Jan-18	To Yes Bank <i>Ch.no 033963 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3741</i>	Bank Payment	1083	0.12	
	To Summit Sales LLp <i>Being purchase of Plumbing material bill no 1079,dt 5.1.2018</i>	Purchase	306	0.12	
	Carried Over			24.90	33.00

continued ...

Silver Oak Villas LLP - (17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.90	33.00
8-Jan-18	By Computer Repairs & Maintenance-18% <i>Being purchase of 160 GB seagate hard disk towards vide bill no :248 dt :8.1.2018 p. o no :47541 dt :27.12.17</i>	Purchase	309		0.01
	To Vivid World <i>Being purchase of Toner refill bill nno 319,dt 8.1.2018</i>	Purchase	310	0.10	
10-Jan-18	By Computer Repairs & Maintenance-18% <i>Being purchase of Tone refill vide bill no 322,dt10.1.2018</i>	Purchase	313		0.20
12-Jan-18	To Yes Bank <i>Ch. No. : 033989 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 203</i>	Bank Payment	1100	0.50	
	To Yes Bank <i>ch.no:033990 Being cheque issued to P. Praveen Kumar . towards phase 7 sslp stores purpose work done, voucher no.204</i>	Bank Payment	1101	0.50	
	To Yes Bank <i>Ch.no 033992 being cheque issued to N. Nagaraju .towards labour quater complaints attending work done. voucher no.206</i>	Bank Payment	1103	0.50	
	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no 033993 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3731</i>	Bank Payment	1104		43.48
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and Marketing service charge vide bill no MPIPL/206,dt 1.1.18</i>	Purchase	314	0.08	
13-Jan-18	By Consultancy 18% <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	316		0.50
17-Jan-18	By Steel 18% <i>Being Amount Credit to P Satish Kumar Towards MS Angle Frames Vide Bill No-20 Dt-04-01-2018 Po No-46567</i>	Purchase	317		0.90
19-Jan-18	By G Mannem Allow for Const Equip-Reg <i>Ch. No.050791 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 211</i>	Bank Payment	1137		0.50
	By Allow for Const Eq N.Nagaraju Reg <i>Ch.no 050792 being cheque issued to N.Nagaraju .towards labour quater complaints attending work done. voucher no. 212</i>	Bank Payment	1138		0.50
	Carried Over			26.58	79.09

continued ...

Silver Oak Villas LLP - (17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.58	79.09
19-Jan-18	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no 050796 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3752</i>	Bank Payment	1141		0.26
	By Allow for Const Eq K.Randheer Goud Reg <i>Ch. No. :050795 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3751</i>	Bank Payment	1142		0.50
25-Jan-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 218</i>	Bank Payment	1173	0.50	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 219</i>	Bank Payment	1174	0.50	
30-Jan-18	To Yes Bank <i>Ch. No. : Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3772</i>	Bank Payment	1194	0.50	
31-Jan-18	By Plumbing 18% <i>Being purchase of bend 45 degrees,plain tee,vent cover,reducer tee with door towards vide bill no:1700 dt ;17.1.2018 p.o no :48007 dt ;17.1.2018</i>	Purchase	320		0.71
	To Harshvardhan Agencies <i>Being purchase of cpvc-tee reducer,clamp, ball valve,male adaptor towards vide bill no ;3424 dt :17.1.2018 p.o no :48009 dt :17.1.2018</i>	Purchase	321	0.30	
	To Jinkrupa Agency <i>Being purchase of black curing pipe towards vide bill no :449 dt :24.1.2018 p.o no :47977 dt :13.1.2018</i>	Purchase	322	0.34	
	To Summit Sales LLp <i>Being purchase of measuring tape towards vide bill no :47196 dt ;11.12.17</i>	Purchase	325	0.12	
	To Summit Sales LLp <i>Being purchase of fischer towards vide bill no ;48063 dt :20.1.2018</i>	Purchase	326	0.24	
	To Summit Sales LLp <i>Being purchase of wires towards vide bill no :48106 dt :23.1.2018</i>	Purchase	327	0.20	
	To Shreyas Services <i>Being house keeping charges of Jubilee Hills For the month of Jan-2018</i>	Purchase	328	0.30	
	Carried Over			29.58	80.56

continued ...

Silver Oak Villas LLP - (17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.58	80.56
31-Jan-18	By House Keeping Charges-18% <i>Being house keeping charges for the month of Jan - 2018</i>	Purchase	329		0.50
	To Shreyas Services <i>Being e fund transfer to Shreya Services towards House keeping charges phase-9 for the month of jan-18</i>	Purchase	330	0.30	
	By Security Service -18% <i>Being security servicecharges for the month of jan-2018</i>	Purchase	332		0.40
	By Electrical Goods 18% <i>Being purchase of Pvc pipe,junction box, bend,metal box,distribution board,insulation tape towards vide bill no :47320 dt :16.12.17</i>	Purchase	333		0.28
	By Hardware 18% <i>Being purchase of plastic gampa,blue sheet towards vide bill no :128 dt :20.1.18 p.o no :47979 dt:13.1.18</i>	Purchase	334		0.52
	By Plumbing 18% <i>Being purchase of manhole covers towards vide bill no ;703 dt ;18.1.18 p.o no ;47988 dt;16.1.18</i>	Purchase	335		0.40
	By Plumbing 18% <i>Being purchase of plumbing material towards vide bill no :48006 dt :20.1.18 p.o no :48006 Dt :17.1.18</i>	Purchase	336		0.42
	By Plumbing 18% <i>Being purchase of plumbing material towards vide bill no ;48008 dt :20.1.18 p.o no :48008 dt :17.1.18</i>	Purchase	337		0.20
1-Feb-18	By Admin & Marketing Service Charges 18% <i>Being admin and Marketing service charges vide bill no MPIPL/238,dt 1.2.2018</i>	Purchase	338		0.24
	By Sercurity Services-18% <i>Being sercurity services charges for the month of Jan-2018</i>	Purchase	340		0.12
	By Labour Charges Reg <i>Being amount credited to biro porida towards crs wiork opposit vno 1 to 5 vide bill no 022 24.01.2018</i>	Purchase	343		0.12
2-Feb-18	By P.Praveen-Allow for Const Equip Reg <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 228</i>	Bank Payment	1209		0.50
	To Yes Bank <i>Ch.no: Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3791</i>	Bank Payment	1211	0.50	
	Carried Over			30.38	84.26

continued ...

Silver Oak Villas LLP - (17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.38	84.26
3-Feb-18	By Consumables 18% <i>Being purchase of sponges towards vide bill no :47756 dt :23.1.2018</i>	Purchase	344		0.40
9-Feb-18	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no -233</i>	Bank Payment	1240		0.50
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 238</i>	Bank Payment	1242		0.50
	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3819</i>	Bank Payment	1243		0.06
	By Allow for Const Eq N.Nagaraju Reg <i>Ch.no being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.234</i>	Bank Payment	1246		0.16
16-Feb-18	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards phase III compound wall work done and CRS work done & marking work done. vide voucher no. 241</i>	Bank Payment	1266		0.50
	By Computer Repairs & Maintenance-18% <i>being purchase of toner refill towards vide bill no :371 dt :5.2.18 p.o no :48410 Dt :5.2.18</i>	Purchase	347		0.40
	By Hardware 18% <i>Being purchase of holdfast,MS nails, Wooden screws towards vide bill no :48315 dt :5.2.18</i>	Purchase	348		0.12
	To Summit Sales LLp <i>Being purchase of HDPE rope NA bundles towards vide bill no ;48237 dt ;1.2.18</i>	Purchase	349	0.04	
	By Hardware 18% <i>Being purchase of flush doors towards vide bill no :48208 dt :5.2.2018</i>	Purchase	350		0.16
	To Sri Balaji Enterprises <i>being purchase of towerbolt towards vide bill no ;162 dt :1.2.18 p.o no :48209 dt :29.1.18</i>	Purchase	351	0.20	
	By Bricks/solid Blocks /red Bricks-18% <i>Being purchase of cement bricks towards vide bill no ;378 dt :7.2.18 p.o no ;42957 dt :12.5.17</i>	Purchase	352		1.00
	Carried Over			30.62	88.06

continued ...

Silver Oak Villas LLP - (17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.62	88.06
16-Feb-18	By Electrical Goods 18% <i>Being purchase of electrical items towards vide bill no :248 dt :8.2.18 p.o no :48149 dt ;25.1.18</i>	Purchase	353		0.60
	By Bricks/solid Blocks /red Bricks-18% <i>Being purchase of cement bricks towards vide bill no :363 dt :1.2.2018 p.o no :42957 dt :12.5.17</i>	Purchase	354		1.00
	To Vivid World <i>Being purchase of toner refill towards vide bill No;342 dt ;24.1.18 p.o no :48202 dt ;24.1.18</i>	Purchase	355	0.10	
17-Feb-18	By Steel 18% <i>Being purchase of TMT bar 8mm-12mm towards vide bill no :1240 dt :19.1.2018 p.o no :48035 dt :17.1.18</i>	Purchase	358		0.12
	To SST Steels Private Limited <i>Being purchase of TMT bar 16mm-32mm steel towards vide bill no :1257 dt :22.1.2018 p.o no ;48035 dt :17.1.18</i>	Purchase	359	0.16	
21-Feb-18	To Praful Sanitary <i>Being purchase of plain tee,p trap, reducer towards vide bill no :741 dt :31.1.2018 p.o no :48267 dt :31.1.18</i>	Purchase	361	0.30	
	To SST Steels Private Limited <i>Being amount credited to sst steel private ltd towards purchase of steel vide bill no 1325 dt 1.2.2018 for rs. 4,64,420</i>	Purchase	364	0.32	
23-Feb-18	By P.Praveen-Allow for Const Equip Reg <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.249</i>	Bank Payment	1300		0.66
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 250</i>	Bank Payment	1301		0.10
	By P.Praveen-Allow for Const Equip Reg <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.228</i>	Bank Payment	1302		0.50
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3859</i>	Bank Payment	1303		0.50
	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3860</i>	Bank Payment	1304	0.06	
	Carried Over			31.56	91.54

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Silver Oak Villas LLP - (17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.56	91.54
27-Feb-18	To Sree Panduranga Timber Traders <i>Being purchase of Sal wood vide bill no 133, dt 10.2.2018</i>	Purchase	368	0.26	
	By Plumbing 18% <i>Being purchase of Plumbing material vide bill no 313, dt 15.2.2018</i>	Purchase	371		0.60
	To Summit Sales LLp <i>Being purchase of Biscuit, Water Bottle, Cool drink vide bill no 340, dt 17.2.2018</i>	Purchase	372	0.12	
	By Consumables 18% <i>Being purchase of Dettol, Lizol Cleaning liquid, Vim bar, Phinyle, Scrubber, Acid, Colin, Air freashner vide bill no 343, dt 17.2.2018</i>	Purchase	373		0.32
	By Printing and Stationery-12% <i>Being purchase of A4 Paper, Binder clip, Calculator, Stapler, Register vide bill 505, dt 19.1.2018</i>	Purchase	374		0.10
	To Vivid World <i>Being purchase of Toner refill vide bill no 386, dt 9.2.18</i>	Purchase	376	0.10	
28-Feb-18	By Electrical Goods 18% <i>Being purchase of Electrical Material vide bill no 239, dt 8/2/2018</i>	Purchase	381		0.80
	By Hardware 18% <i>Being purchase of hardware</i>	Purchase	382		1.10
	By Hardware 18% <i>Being purchase of Hardware</i>	Purchase	384		1.20
	To SSB Retail India Private Limited <i>Being purchase of electrical material</i>	Purchase	385	0.12	
1-Mar-18	By House Keeping Charges-18% <i>Being housing keeping charges for the month of Feb-2018 of HO</i>	Purchase	408		1.50
	By House Keeping Charges-18% <i>Being housing keeping charges for the month of Feb-2018 of Jubilee Hills</i>	Purchase	409		0.70
	To Shreyas Services <i>Being housing keeping charges for the month of Feb-2018 of phase -9</i>	Purchase	410	0.30	
	By Security Service -18% <i>Being security services for the month of Feb -2018</i>	Purchase	412		0.06
	To United Security Services <i>Being security services for the month of Feb -2018</i>	Purchase	413	0.08	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and Marketing Service Charges for the month of Feb-2018</i>	Purchase	414	0.36	
	Carried Over			32.90	97.92

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Silver Oak Villas LLP - (17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.90	97.92
2-Mar-18	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 254</i>	Bank Payment	1327		0.40
	By P.Praveen-Allow for Const Equip Reg <i>ch.no: Being cheque issued to P. Praveen Kumar . towards main gate fixing work done. vide voucher no:255</i>	Bank Payment	1328		0.50
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3879</i>	Bank Payment	1333		0.76
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards CRS work done & civil pach work done. vide voucher no:253</i>	Bank Payment	1337		0.50
7-Mar-18	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards CRS 6" removing & cleaing work done & SSLLP stores bin construction work done Vide voucher no -262</i>	Bank Payment	1364		0.30
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 263</i>	Bank Payment	1365		0.10
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards Chipping work done Vide voucher no - 3905.</i>	Bank Payment	1369		0.20
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3903</i>	Bank Payment	1370		0.40
	By Plumbing 18% <i>Being purchase of plumbing material towards vide bill no :272 dt :10.2.18 p.o no :48263 dt :31.1.18</i>	Purchase	415		0.20
	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3904</i>	Bank Payment	1372		0.40
16-Mar-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida . towards VSC stores making of bins work done. vide voucher no.269</i>	Bank Payment	1398		0.50
	Carried Over			32.90	102.18

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Silver Oak Villas LLP - (17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.90	102.18
16-Mar-18	By Allow for Const Eq N.Nagaraju Reg <i>being amount transfer to N.Nagaraju . towards Labour quaters complents attend . vide voucher no.271</i>	Bank Payment	1400		0.50
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amount transfer to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3928</i>	Bank Payment	1403		0.80
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida . towards Bhim chipping work done.vide voucher no.3930</i>	Bank Payment	1404		0.20
23-Mar-18	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 275</i>	Bank Payment	1424		0.28
	By Allow for Const Eq N.Nagaraju Reg <i>Ch.no being cheque issued to N. Nagaraju .towards Labour quaters complents attend . vide voucher no.276</i>	Bank Payment	1425		0.50
	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3950</i>	Bank Payment	1428		0.60
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3949</i>	Bank Payment	1429		0.40
	To Summit Sales LLp <i>Being HDPE rope ,NA -bundles ,hardware -chicken mesh vide bill no :389 dt :7.3.18 p.o no :48237</i>	Purchase	418	0.14	
	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill,toner drum vide bill no :421 dt :5.3.18 p.o no:48998 dt ;5.3.18</i>	Purchase	419		0.90
	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill, toner drum vide bill no :405 dt ;22.2.18 p.o no :48800 dt :21.2.18</i>	Purchase	420		0.30
	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill vide bill no :409 dt ;26.2.18 p.o no :48996 dt :26.02.18</i>	Purchase	421		0.40
31-Mar-18	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3970</i>	Bank Payment	1459		0.38
	Carried Over			33.04	107.44

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Silver Oak Villas LLP - (17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.04	107.44
31-Mar-18	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3969</i>	Bank Payment	1460		0.40
	By Steel 18% <i>Towards supply of steel vide bill no 1609 dt 6.3.18 for rs. 581931/-</i>	Purchase	438		0.16
	By Steel 18% <i>Towards supply of steel vide bill no 1610 dt 6.3.18 for rs. 547673/-</i>	Purchase	439		0.40
	To Shreyas Services <i>Being Housing charges for the month of march 2018</i>	Purchase	440	0.50	
	By House Keeping Charges-18% <i>Being House keeping charges for the month of march 2018 J.Hills</i>	Purchase	441		0.70
	By Security Service -18% <i>Being security charges for the month 2018 phase IX</i>	Purchase	443		0.80
	By Security Service -18% <i>Being Security charges for the month 2018</i>	Purchase	444		0.36
	To Bioroprida on A/c <i>Being C.R.S Work at North east side extention layout</i>	Purchase	445	0.08	
	To Shreyas Services <i>Being house keeping charges for the month of march 18 Phase IX</i>	Purchase	446	0.12	
	By Electrical Goods 18% <i>Being purchase of electrical items-PVC pipe, junction box,PVC bend,metal box vide bill no :394 Dt:24.2.18 p.o no :48715 dt :21.2.18</i>	Purchase	447		0.18
	To Summit Sales LLp <i>Being purchase of PVC pipe,PVC bend, deep box,fan box,insulation tape,solvent cement vide bill no :486 dt :15.3.18 p.o no :49240 Dt:15.3.18</i>	Purchase	448	0.16	
	By Tiles 18% <i>Being purchase of Tiles vide bill no :501 dt :16.3.18 p.o no :48735 dt :22.2.18</i>	Purchase	449		0.86
	By Plumbing 18% <i>Being purchase of plumbing material vide bill no :854 dt :8.3.18 p.o no :48961 dt :5.3.18</i>	Purchase	450		0.39
	By Steel 18% <i>Being purchase of M S flat vide bill no :2633 dt :17.3.18 p.o no :48956 dt :3.3.18</i>	Purchase	452		0.12
	By Consumables 18% <i>Being purchase of bucket ,tools,black curing pipe vide bill no :502 Dt:16.3.18 p.o no :48886 dt :25.2.18</i>	Purchase	453		0.40
	Carried Over			33.90	112.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.90	112.21
31-Mar-18	By Electrical Goods 18% <i>Being purchase of wire vide bill no:482 dt :15.3.18 p.o no :49037 dt :7.3.18</i>	Purchase	454		0.80
	To Gautham Enterprises <i>Being purchase of Nescafe vide bill no :1724 dt :16.2.18 p.o no :48568 dt :13.2.18</i>	Purchase	455	0.03	
	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill,toner drum vide bill no :448 dt :20.3.18 p.o no :49372 dt :19.3.18</i>	Purchase	457		0.30
	By Steel 18% <i>Being purchase of steel -TMT RE Bar 8mm vide bill no :661 Dt:9.3.18 p.o no :48893 dt :28.2.18</i>	Purchase	458		0.14
	By Plumbing 18% <i>Being purchase of plumbing material vide bill no :304 dt:3.1.18</i>	Purchase	459		0.20
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of decolum sheet vide bill no ;154 dt :29.12.17</i>	Purchase	461	0.40	
	To Praful Sanitary <i>Being purchase of junction chamber vide bill no :909 dt :22.3.18 p.o no :48967 dt :5.3.18</i>	Purchase	462	0.17	
	By Plumbing 18% <i>Being purchase of drain pipe ,frame & cover, eco drain coupler vide bill no :855 dt :9.3.18 p.o no :48967 dt :5.3.18</i>	Purchase	463		0.20
	By Doors/windows-18% <i>Being purchase of door vide bill no 544,dt 23.3.18</i>	Purchase	464		0.64
	By Plumbing 18% <i>Being purchase of plumbing material vide bill no PS/17-18/874,dt 13.3.18</i>	Purchase	466		0.26
	By Printing and Stationery-18% <i>Being purchase of pen,binder clips,marker vide bill no :654 dt :26.3.18 p.o no :49380 dt :24.3.18</i>	Purchase	468		0.20
	By Hardware 18% <i>Being purchase of gate fitting,sheet metal vide bill no :222 dt :19.12.17 Ref :srinivas happay card</i>	Purchase	472		0.24
	To Sai Lakshmi Enterprises <i>Being purchase of sand and Granite vide bill no :INV/255 dt :7.3.18</i>	Purchase	474	0.04	
	To Yes Bank <i>being online trf to Mannem G towards cleaning & dewatering work done & unloading work done vide voucher no 279</i>	Purchase	475	0.22	
	By Consultancy 18% <i>Being consultancy charges</i>	Purchase	476		92.00
	Carried Over			34.76	207.19

continued ...

Silver Oak Villas LLP - (17-18)

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.76	207.19
31-Mar-18	By Electrical Goods 18% <i>Being purchase of Electrical material vide bill no :604 dt :31.3.18 p.o no :49379 dt :24.3.18</i>	Purchase	478		0.69
	By Electrical Goods 18% <i>Being purchase of Electrical goods-PVC pipe,Bend,deep box,fan box,insulation tape solvent cement vide bill no :595 dt :31.3.18 p.o no :48857 dt :28.2.18</i>	Purchase	479		0.84
	To Gautham Enterprises <i>Being purchase of nescafe vide bill no :2005 dt :26.3.18 p.o no :49369 dt :24.3.18</i>	Purchase	480	0.02	
	To Elegant Enterprises <i>Being purchase of copper plate,earth pipe vide bill no :525 dt :27.3.18 p.o no :49401dt :29.3.18</i>	Purchase	481	0.44	
	To Shree Wire & Wire Nettings <i>Being purchase of MS wire vide bill no 750, dt 19.3.18</i>	Purchase	482	0.02	
	To Summit Sales LLp <i>Being purchase of Chemicals Tile Grout vide bill no 603,dt 31.3.18</i>	Purchase	483	0.04	
	By Plumbing 18% <i>Being Purchase of Black Curing Pipe, CPVC solutions vide bill no 602,dt 31.3.18</i>	Purchase	484		0.48
	By Plumbing 18% <i>Being purchase of Socket Pipe, Bend Plain, Clamp, Vent Cover,PVC Rigid Pipe,etc vide bill no 605,dt 31.3.18</i>	Purchase	485		0.38
	By Cement 28% <i>towards supply of ppc cement vide bill no 472 dt 3.3.18 for rs. 98,790/-</i>	Purchase	488		0.01
	By Cement 28% <i>towards supply of ppc cement vide bill no 533 dt 28.03.2018 for rs. 91000/-</i>	Purchase	490		0.01
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 516 dt 24.03.2018 for rs. 86170</i>	Purchase	492	0.40	
	By Summit Sales LLp <i>Being inv 1079 bill cancelled by summit sales LLP (reversed the entry as bill cancelled)</i>	Journal	574		0.12
	To Sree Sai Sharanya Enterprises <i>Being amount credited to Sree sai sharanya enterprises towards supply of stone dust vide inv no 200 dt 28.2.18 for rs, 7050/- (payment advice no 3208 28.2.2018)</i>	Purchase	497	0.30	
				35.98	209.72
To	Closing Balance			173.74	
				209.72	209.72

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Royalty 18%**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive Being Royalty charges vide inv no MPIPL /231 dt 1.2.2018 for rs. 75,82,000	Purchase	477	64,00,000.00	
				64,00,000.00	
	By Closing Balance				64,00,000.00
				64,00,000.00	64,00,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

R Roja

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	To Yes Bank <i>Ch.no 115657 Being chq Issued to R Roja Towards Salaries for the month of Sep-2017</i>	Bank Payment	659	1,321.00	
30-Sep-17	By Salaries <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276		1,416.00
	To Provident Fund <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278	68.00	
	To ESI <i>Being amount debited to Staff towards ESI for the month of sep-17</i>	Journal	279	25.00	
31-Oct-17	By Salaries <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315		10,212.00
	To Provident Fund <i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>	Journal	316	490.00	
	To ESI <i>Being amount debited to Staff ESI towards ESI for the month of Oct -17</i>	Journal	317	178.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318		299.00
10-Nov-17	To Yes Bank <i>chq no 511291 being chq issued to R.Roja towards salaries for the month of oct-2017</i>	Bank Payment	842	9,544.00	
30-Nov-17	By Salaries <i>being salaries for the month of Nov-17</i>	Journal	353		9,899.00
	To Provident Fund <i>Being pf for the month of Nov-17</i>	Journal	355	475.00	
	To ESI <i>Being esi for the month of Nov-17</i>	Journal	356	173.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17</i>	Journal	359		299.00
1-Dec-17	To Yes Bank <i>ch no 626024 Being chq issued to Yes bank ltd for staff salaries towards salaries for nov -17</i>	Bank Payment	915	9,251.00	
Carried Over				21,525.00	22,125.00

continued ...

Silver Oak Villas LLP - (17-18)

R Roja Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,525.00	22,125.00
15-Dec-17	To Yes Bank <i>Ch no 917389 Being chq issued to Yes bank ltd for the Staff allowances towards Month of nov-17</i>	Bank Payment	988	299.00	
31-Dec-17	By Salaries <i>Being staff salaries for the month of Dec-17</i>	Journal	394		9,271.00
	To ESI <i>Being staff salaries ESI for the month of Dec -17</i>	Journal	396	162.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	399		299.00
1-Jan-18	To Provident Fund <i>being staff provident fund for the month of Dec-17</i>	Journal	401	445.00	
2-Jan-18	To Yes Bank <i>Ch no 022770 Being chq issued to Yourself For Staff Salaries for the month of Dec-2017</i>	Bank Payment	1074	8,663.00	
6-Jan-18	To Yes Bank <i>Ch no 050766 Being chq issued to Yourself for Staff allowances towards Mobiles and conveyance for the month of Dec-17</i>	Bank Payment	1094	299.00	
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		9,428.00
	To Provident Fund <i>being employees pf contribution for the month of jan18</i>	Journal	416	453.00	
	To ESI <i>Being esi for the month of jan18</i>	Journal	418	165.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421		299.00
3-Feb-18	To Yes Bank <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment	1225	8,810.00	
17-Feb-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of jan-18</i>	Bank Payment	1283	299.00	
28-Feb-18	By Salaries <i>Being salaries for the month of feb-18</i>	Journal	443		9,899.00
	To ESI <i>Being esi for the month of feb18</i>	Journal	444	173.00	
	To Provident Fund <i>being employees pf contribution for the month of feb18</i>	Journal	445	460.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450		299.00
	Carried Over			41,753.00	51,620.00

continued ...

Silver Oak Villas LLP - (17-18)

R Roja Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,753.00	51,620.00
2-Mar-18	To Yes Bank <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346	9,266.00	
9-Mar-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of feb18</i>	Bank Payment	1379	299.00	
31-Mar-18	To Yes Bank <i>being amt trf to employees towards salaries for the month of March-18</i>	Bank Payment	1473	9,251.00	
	To ESI <i>Being employees esi contibution for the month of March-18</i>	Journal	493	173.00	
	To Provident Fund <i>being employees pf contribution for the month of march18</i>	Journal	494	475.00	
	By Salaries <i>Being salaries for the month of March 2018</i>	Journal	499		9,898.00
	By Mobile Allowance -Exempt <i>Being ,mobile allwoances for the month of March18</i>	Journal	520		299.00
				61,217.00	61,817.00
				600.00	
				61,817.00	61,817.00
To	Closing Balance				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Brokerage/ Commission Urd <i>Being bonus for the period Jan-18 to March -18</i>	Journal	570		4,605.00
					4,605.00
	To Closing Balance			4,605.00	
				4,605.00	4,605.00

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Sai Brahma Agencies

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	Cement 28% <i>towards supply of ppc cement vide bill no 489 dt 8/3/2018 for rs. 92480</i>	Purchase	486		92,480.00
	By	Cement 28% <i>towards supply of ppc cement vide bill no 486 dt 7/3/2018 for rs. 92480</i>	Purchase	487		92,480.00
	By	Cement 28% <i>towards supply of ppc cement vide bill no 472 dt 3.3.18 for rs. 98,790/-</i>	Purchase	488		98,790.00
	By	Cement 28% <i>towards supply of ppc cement vide bill no 543 dt 31.03.2018 for rs. 149600/*</i>	Purchase	489		1,49,600.00
	By	Cement 28% <i>towards supply of ppc cement vide bill no 533 dt 28.03.2018 for rs. 91000/-</i>	Purchase	490		91,000.00
	By	Cement 28% <i>towards supply of ppc cement vide bill no 527 dt 27.03.2018 for rs. 92480/-</i>	Purchase	491		92,480.00
	By	Cement 28% <i>towards supply of ppc cement vide bill no 516 dt 24.03.2018 for rs. 86170</i>	Purchase	492		86,170.00
	To	Closing Balance			7,03,000.00	7,03,000.00
					7,03,000.00	7,03,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Sai Lakshmi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To HDFC Bank -50200021056554 <i>Ch. No. : 000063 Being cheque issued to Sri Lakshmi Enterprises . towards 40mm material & stone dust received one load. vide voucher no - 2513</i>	Bank Payment	9	10,650.00	
	By 20mm-40mm - Metal-Old <i>Being amount credited to sai laxmi enterprises towards suppliers 40mm hand cut & stone bill no -742 bill date-07-05 -2017</i>	Journal	19		10,650.00
18-May-17	To HDFC Bank -50200021056554 <i>Ch. No. : 00079 Being cheque issued to Sai Lakshmi enterprises . Towards Robo sand & 20 mm material received . vide voucher no - 2549</i>	Bank Payment	50	19,950.00	
	By Chips -Stone Dust <i>Being Amount Credit To Sai lakshmi Enterprises towards Robo Sand & 20mm Material,vide bill no-748,bill Dated 18/05 /2017</i>	Journal	26		19,950.00
26-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000093 Being cheque issued to Sai Lakshmi Enterprises . Towards stone dust & 40mm material recieved 2 loads . vide voucher no - 2574</i>	Bank Payment	65	21,300.00	
	By Chips -Stone Dust <i>Being amt credited to Sai Lakshmi enterprises towards supply of stone dust & 40 mm material vide bill no 756 dt 25.5.17 for rs. 21,300/-</i>	Journal	28		21,300.00
1-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000141,Being cheque issued to Sai Lakshmi enterprises . Towards received stone dust & granites . vide voucher no - 2595</i>	Bank Payment	87	38,750.00	
8-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Sai Lakshmi Enterprises . Towards received stone dust & granites . vide voucher no - 2615</i>	Bank Payment	109	60,200.00	
13-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Sai Lakshmi enterprises . Towards received stone dust , granites & 40mm material . vide voucher no - 2632</i>	Bank Payment	136	37,620.00	
Carried Over				1,88,470.00	51,900.00

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Silver Oak Villas LLP - (17-18)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,470.00	51,900.00
23-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Sai Lakshmi enterprises . Towards received stone dust & granites at SOV site . vide voucher no - 2637</i>	Bank Payment	161	26,900.00	
	By Granite Old <i>Being amount credited to Sai Lakshmi Enterprises towards Granite and stone dust</i>	Journal	96		26,900.00
30-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to SAI LAKSHMI ENTERPRISES . Towards supply of building material . vide voucher no - 2658</i>	Payment	30	27,715.00	
	By Chips -Stone Dust <i>Being amount credited to Sai Lakshmi Enterprises towards stone dust,Granite and 20mm metal.</i>	Journal	124		27,715.00
	By Chips -Stone Dust <i>Being amt credited to sai lakshmi towards supply of stone dust & granite vide bill no 762 dt 8.6.17 for rs. 60,200/-</i>	Journal	130		60,200.00
	By Granite Old <i>Being amt credited to Sai lakshmi enterprises towards supply of stone dust & granite vide bill no 759 dt 31.5.2017 for rs. 38,750/-</i>	Journal	131		38,750.00
1-Jul-17	To HDFC Bank -50200021056554 <i>Che No:00146, Being Cheque Issued to sai lakshmi expterprises towards Payment of bill no 2615 aganist payment 08-06-2017 dd cacle</i>	Bank Payment	221	60,200.00	
5-Jul-17	To HDFC Bank -50200021056554 <i>Being cheque issued to Sai Lakshmi Enterprises towards stone dust,Granite and 20mm metal. vide voucher no - 2671 ch.no 000218</i>	Bank Payment	239	14,100.00	
	By Chips -Stone Dust <i>being amount credited to Sai Lakshmi Enterprises towards Stone dust</i>	Journal	142		14,100.02
8-Jul-17	By HDFC Bank -50200021056554 <i>Being Payment of sai lakshmi enterprises dd cacle dd no-002255</i>	Bank Receipt	125		60,200.00
13-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :000262 Being cheque issued to SAI LAKSHMI ENTERPRISES . Towards supply of building material . vide voucher no - 2685</i>	Bank Payment	278	23,550.00	
20-Jul-17	By Chips -Stone Dust <i>Being Amount credited to Sai lakshmi Enterprises towards stone dust,baby chips, bill no 35,dt. 20.7.17</i>	Journal	162		26,550.03
	Carried Over			3,40,935.00	3,06,315.05

continued ...

Silver Oak Villas LLP - (17-18)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,935.00	3,06,315.05
21-Jul-17	To HDFC Bank -50200021056554 <i>ch.no:000297 Being cheque issued to Sai lakshmi enterprises . towards supply of stone dust & 6mm baby chips. vide voucher no - 2703</i>	Bank Payment	325	26,550.00	
26-Jul-17	By 20mm-40mm - Metal-Old <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of 40mm metal,20mm metal,granite,stone dust bill no 38,dt.26.7.17</i>	Journal	173		35,800.01
	By Granite Old <i>Being amount credited to Sai Lakshmi Enterprises towards Granite,40mm metal, stone dust,granite bill no 37,dt. 13.7.17</i>	Journal	174		23,550.00
28-Jul-17	To HDFC Bank -50200021056554 <i>ch.no:000299 Being cheque issued to Sai lakshmi enterprises . towards supply of stone dust , granites & 40mm . vide voucher no - 2721</i>	Bank Payment	351	35,800.00	
12-Aug-17	To HDFC Bank -50200021056554 <i>ch.no:000330,Being cheque issued to Sai lakshmi enterprises . towards supply of stone dust , granites & 40mm . vide voucher no - 2774</i>	Bank Payment	415	18,500.00	
	By Bricks/solid Blocks /red Bricks Urd <i>purchase of red bricks vide bill no-1860</i>	Purchase	59		18,500.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000331 Being cheque issued to SAI LAKSHMI ENTERPRISES . Towards supply of building material . vide voucher no - 2753</i>	Bank Payment	421	40,000.00	
	To HDFC Bank -50200021056554 <i>Ch. No. :000332 Being cheque issued to SAI LAKSHMI ENTERPRISES . Towards supply of building material . vide voucher no - 2753</i>	Bank Payment	422	22,100.00	
	By Bricks/solid Blocks /red Bricks Old <i>Towards purchase of Bricks vide Inv No. 23 dated 3rd August 2017</i>	Purchase	60		62,100.00
	By Bricks/solid Blocks /red Bricks Old <i>Towards purchase of Red Bricks vide Inv No. INV25 dated 10.08.2017</i>	Purchase	61		18,500.00
17-Aug-17	To HDFC Bank -50200021056554 <i>Being cheque issued to Sai Lakshmi Enterprises . towards received 40mm material & stone dust . vide voucher no - 2778</i>	Bank Payment	443	12,295.00	
24-Aug-17	To HDFC Bank -50200021056554 <i>credited to Sai Lakshmi Enterprises towards Granite,40mm metal,stone dust, granite bill no 2805</i>	Bank Payment	473	18,800.00	
	Carried Over			5,14,980.00	4,64,765.06

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Silver Oak Villas LLP - (17-18)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,980.00	4,64,765.06
2-Sep-17	By Metal 18%	Purchase	109		4,045.72
	By 20mm Metal / 40mm Metal 5%	Purchase	110		3,600.00
	<i>Being Purchase of 40 mm Metal.bill no INV48,DT.30.8.17</i>				
	To Yes Bank	Bank Payment	499	3,600.00	
	<i>Ch.no 531911 Being cheque issued to Sai Lakshmi Enterprises towards 40 mm material received . vide voucher no - 2812</i>				
6-Sep-17	By Red Mud -5%	Purchase	120		36,925.00
	<i>Being purchase of Red Soil,Granite vide bill no INV53,dt.6.9.17</i>				
8-Sep-17	To HDFC Bank -50200021056554	Bank Payment	521	36,925.00	
	<i>Ch.no 000428 Being cheque issued to Sai Lakshmi Enterprises . towards supply of building material . vide voucher no - 2526</i>				
15-Sep-17	To Yes Bank	Bank Payment	569	6,400.00	
	<i>Ch.no 531939 Being purchase of Red Soil, Granite vide vocher no 2842</i>				
27-Sep-17	By SHABAD Stone 5%	Purchase	142		34,650.00
	<i>Being Purchase of Stone Dust Vide Invoice No-81 Vide Dt-27-09-2017</i>				
28-Sep-17	To Yes Bank	Bank Payment	651	34,650.00	
	<i>Ch.no 115645 Being purchase of Red Soil, Granite vide vocher no 2877</i>				
5-Oct-17	By Stone Dust-5%	Purchase	174		14,100.00
	<i>Being purchase of Stone dust vide bill no INV 86,dt 5.10.17</i>				
7-Oct-17	To Yes Bank	Bank Payment	682	14,100.00	
	<i>Ch.no115634 Being cheque issued to Sai Lakshmi Enterprises towards 40 mm material received . vide voucher no - 2892</i>				
13-Oct-17	To Yes Bank	Payment	54	18,300.00	
	<i>Ch.no Being cheque issued to Sai Lakshmi Enterprises towards 40 mm material received . vide voucher no - 2904</i>				
	By Sand -5%	Purchase	183		18,300.00
	<i>Being purchase of Sand and 40mm Metal vide bill no INV 93,dt 12.10.17</i>				
20-Oct-17	To Yes Bank	Bank Payment	747	28,975.00	
	<i>chqno 294409Being cheque issued to Sri Lakshmi enterprises . towards received robo sand 20mm & stone dust . vide voucher no - 2918</i>				
	By Stone Dust-5%	Purchase	186		28,975.00
	<i>Being purchase of Stone dust, Sand and 20mm Metal vide bill no INV 104,dt 18.10.17</i>				
26-Oct-17	By Sand -5%	Purchase	189		7,350.00
	<i>being purchase of Robo _sand vide bill no :INV112 dt :26.10.2017</i>				
	Carried Over			6,57,930.00	6,12,710.78

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Silver Oak Villas LLP - (17-18)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,930.00	6,12,710.78
27-Oct-17	To Yes Bank <i>chqno 294420 Being cheque issued to Sri Lakshmi enterprises . towards received robo sand 20mm & stone dust . vide voucher no - 2929</i>	Bank Payment	772	7,350.00	
15-Nov-17	By GSB <i>Being purchase of GSB vide bill no INV135, dt 15.11.17</i>	Purchase	221		13,800.00
16-Nov-17	To Yes Bank <i>chq no :530342 Being cheque issued to sai lakshmi enterprises . towards robo sand supplied at site . vide voucher no --2974</i>	Bank Payment	857	13,800.00	
24-Nov-17	To Yes Bank <i>chq no ;530367 Being cheq issued sai lakshmi Enterprises ;towards received robo sand . vide vocher no 2990</i>	Bank Payment	880	14,915.00	
	By Sand -5% <i>Being purchase of sand ,20mm metal vide bill no :INV143 dt :23.11.17</i>	Purchase	229		14,915.00
1-Dec-17	To Yes Bank <i>chq no :626018 Being cheque issued to sai lakshmi enterprises . towards robo sand supplied at site . vide voucher no --3003</i>	Bank Payment	913	33,250.00	
	By Stone Dust-5% <i>Being supply of stone dust vide bill no inv45 dt 23.8.2017 for rs. 18,800/-</i>	Purchase	248		18,800.00
	By Granite-5% <i>Being amount credited to sai lakshmi enterprises towards supply of granite vide bill no inv63 dt 13.9.2017 for rs. 6400/-</i>	Purchase	253		6,400.00
	By Stone Dust-5% <i>Beig amount credited to sai lakshmi enterprises towards supply of stone dust & 40 mm meetal vide bill no inv39 dt 17.8. 2017</i>	Purchase	254		12,295.00
2-Dec-17	By Red Mud -5% <i>Being purchase of Red mud, 20MM metal, Stone Dust vide bill no INV152,dt 30.11. 2017</i>	Purchase	261		33,250.00
13-Dec-17	By Sand -5% <i>being purchase of sand-coarse towards vide bill no :INV168 dt :13.12.17</i>	Purchase	272		22,050.00
15-Dec-17	To Yes Bank <i>chq no ; 917384 Being cheq issued sai lakshmi Enterprises ;towards received robo sand . vide vocher no 3033</i>	Bank Payment	982	22,050.00	
20-Dec-17	By Red Mud -5% <i>Being purchase of Red Soil vide bill no INV175,dt 20.12.2017</i>	Purchase	273		10,175.00
	Carried Over			7,49,295.00	7,44,395.78

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Silver Oak Villas LLP - (17-18)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,49,295.00	7,44,395.78
22-Dec-17	To Yes Bank <i>Ch.no 917416 Being cheque issued to sai lakshmi Enterprises . towards received red mud at load phase IX . voucher no 3051</i>	Bank Payment	1011	10,175.00	
3-Jan-18	By 20mm Metal / 40mm Metal 5% <i>Being purchase of manufactured sand , 20mm metal,40mm metal towards vide bill no :INV190 dt :3.1.2018</i>	Purchase	305		16,800.00
5-Jan-18	To Yes Bank <i>Ch.no:033959 Being cheque issued to sai lakshmi Enterprises . towards received 20mm and 40mm & Robo sand . voucher no 3079</i>	Bank Payment	1080	16,800.00	
10-Jan-18	By GSB <i>Being purchase of GSB vide bill no INV197, dt 10.1.2018</i>	Purchase	312		6,900.00
12-Jan-18	To Yes Bank <i>ch.no 033997 being chequ issued to sai lakshmi Enterprises.towards received gsb at load phase 9 voucher no.3093</i>	Bank Payment	1108	6,900.00	
19-Jan-18	To Yes Bank <i>ch no. 050794 Being chequ issud to Sai lakshmi enterprises towards supply of stone dust & gsb & red mud vide voucher no.3111</i>	Bank Payment	1140	38,225.00	
20-Jan-18	By Stone Dust-5% <i>being purchase of stone dust,GSB,Red soil towards vide bill no :204 dt :17.1.2018</i>	Purchase	318		38,225.00
25-Jan-18	To Yes Bank <i>Ch.no: Being cheque issued to sai lakshmi Enterprises . towards received 20mm and 40mm & Robo sand . voucher no 3125</i>	Bank Payment	1178	5,400.00	
	By Stone Dust-5% <i>Being purchase of Bobby chip vide bill no INV213,dt 25.1.2018</i>	Purchase	319		5,400.00
16-Feb-18	To Yes Bank <i>ch no. Being chequ issud to Sai lakshmi enterprises towards supply of robo sand at load phase IX vide voucher no.3175</i>	Bank Payment	1270	6,815.00	
2-Mar-18	To Yes Bank <i>ch no. Being chequ issud to Sai lakshmi enterprises towards supply of 20mm ,40mm, granite , robo-sand ,at load phase IX vide voucher no.3207</i>	Bank Payment	1334	55,405.00	
7-Mar-18	To Yes Bank <i>ch no. Being chequ issud to Sai lakshmi enterprises towards supply of 20mm ,40mm, granite , robo-sand ,at load phase IX vide voucher no. 3224</i>	Bank Payment	1371	15,350.00	
	Carried Over			9,04,365.00	8,11,720.78

continued ...

Silver Oak Villas LLP - (17-18)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,04,365.00	8,11,720.78
16-Mar-18	To Yes Bank <i>Being amount transfer to Sai lakshmi enterprises towards supply of Granite & Robo-sand & 40mm at load phase IX vide voucher no.3239</i>	Bank Payment	1402	38,740.00	
23-Mar-18	To Yes Bank <i>ch no. Being chequ issud to Sai lakshmi enterprises towards supply of stone dust granite , at load phase IX vide voucher no.3255</i>	Bank Payment	1426	19,615.00	
31-Mar-18	To Yes Bank <i>ch no. Being chequ issud to Sai lakshmi enterprises towards supply of stone dust granite , at load phase IX vide voucher no.3274</i>	Bank Payment	1461	17,870.00	
	By Granite-5% <i>Being amt credited to sai lakshmi enterprises towards purchase of granite & stone dust vide bill no inv 278 dt 29.03.2018 for rs 17,870/-</i>	Purchase	437		17,870.00
	By Stone Dust-5% <i>Being purchase of stone dust vide bill no :INV/261 dt :14.3.18</i>	Purchase	469		38,740.00
	By Stone Dust-5% <i>Being purchase of stone dust, granite vide bill no :INV/270 dt :21.3.18</i>	Purchase	470		19,615.00
	By Stone Dust-5% <i>Being purchase of stone dust vide bill no :INV/247 dt :28.2.18</i>	Purchase	471		55,405.00
	By Sand -5% <i>Being purchase of sand vide bill no :INV/236 Dt:15.2.18</i>	Purchase	473		7,105.00
	By Sand -5% <i>Being purchase of sand and Granite vide bill no :INV/255 dt :7.3.18</i>	Purchase	474		15,350.00
				9,80,590.00	9,65,805.78
	By Closing Balance				14,784.22
				9,80,590.00	9,80,590.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Sai Venkateshwara Borewells**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To HDFC Bank -50200021056554 <i>00216 Being cheque issued to Sai Venkateshwara borewells towards Bore drilling works</i>	Bank Payment	248	63,570.00	
26-Aug-17	By Borewell Urd <i>Being Bore well drilling works upto 400 to 500 feet vide bill no 010 dt .1.7.2017</i>	Purchase	88		63,570.00
				63,570.00	63,570.00

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M G Road, Secunderabad

Sai Vishal Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-17	By Bricks/solid Blocks /red Bricks Old <i>Being Purchase of Bricks Vide Bill No-70Bill Dt-26-05-2017,Po No-42957</i>	Purchase	4		28,974.00
10-Jun-17	By Bricks/solid Blocks /red Bricks Old <i>Being Purchase of Bricks Vide Bill No-061, Bill DT-11-05-2017, Po No-42735</i>	Journal	69		4,725.00
13-Jun-17	By Bricks/solid Blocks /red Bricks Old <i>Being Purchase Solid Bricks Vide Bill No -095 Bill DT-08-06-2017</i>	Purchase	11		9,450.00
23-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000172 Being cheque issued to Sai Vishal Enterprises towards bill no 61, dtd11. 5.17,PO no 42735 & bill no 70, dtd 26/5/17, PO no 42957</i>	Bank Payment	173	33,699.00	
30-Jun-17	By Bricks/solid Blocks /red Bricks Old <i>Being Purchase of cement solid Blocks 6in*8 Vide Bill-315dt-21-06-2017</i>	Purchase	31		9,922.00
1-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to sai vishal enterprises towards payment for the bill no 95 for rs. 9450/-</i>	Bank Payment	214	9,450.00	
15-Jul-17	To HDFC Bank -50200021056554 <i>Ch No:000277,Being Cheque Issued to Sai vishal Enterprises Towards Payment of Bill No-112</i>	Bank Payment	302	9,922.00	
21-Aug-17	By Bricks/solid Blocks /red Bricks-12% <i>Being purchase of Hollow Bricks vide bill no 184,dt 21.8.17</i>	Purchase	75		6,720.00
	By Bricks/solid Blocks /red Bricks-12% <i>being purchase of Hollow Brick vide bill no 181,dt 21.8.17</i>	Purchase	76		8,400.00
	By Bricks/solid Blocks /red Bricks-12% <i>being purchase of hollow brick vide bill no 179,dt 21.8.17</i>	Purchase	77		16,800.00
	By Bricks/solid Blocks /red Bricks-12% <i>Being purchase of hollow bricks vide bill no 180,dt 21.8.17</i>	Purchase	78		30,240.00
11-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000447 Being chq issued to Sai Vishal Enterprises Towards Purchasse of Hollow Bricks Vide bill no 184,dt 21.8.17,bill no 181,dt 21.8.17</i>	Bank Payment	552	15,120.00	

Carried Over

68,191.00

1,15,231.00

continued ...

Silver Oak Villas LLP - (17-18)

Sai Vishal Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,191.00	1,15,231.00
11-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000452 being chq issued to Sai Vishal Enterprises towards Purchase of Hollow bricks vide bill no 180,dt 21.8.17,bill no 179,dt 21.8.17</i>	Bank Payment	555	47,040.00	
	By Bricks/solid Blocks /red Bricks-12% <i>Being Purchase of Bricks Vide Bill No-213 Po No-44857</i>	Purchase	128		16,800.00
21-Sep-17	By Bricks/solid Blocks /red Bricks-12% <i>Being Purchase of Bricks Vide Bill No-214 Po No-44857</i>	Purchase	136		17,640.00
5-Oct-17	By Bricks/solid Blocks /red Bricks-12% <i>Being Purchase of Hollow Brick vide bill no 231,dt 5.10.17</i>	Purchase	175		25,200.00
14-Oct-17	To Yes Bank <i>Ch no 291125 Being chq issued to Sai Vishal enterprises Towards Purchase of Bricks vide bill no 213,dt 11.9.17,bill no 214, dt 21.9.17,bill no 231,dt 5.10.17</i>	Bank Payment	724	59,640.00	
2-Nov-17	By Bricks/solid Blocks /red Bricks-12% <i>Being purchase of Hollow Bricks Vide bill no 278,dt 2.11.17</i>	Purchase	209		8,400.00
	By Bricks/solid Blocks /red Bricks-28% <i>being purchase of Cement brick vide bill no 267,dt 2.11.17</i>	Purchase	210		12,096.00
15-Nov-17	By Bricks/solid Blocks /red Bricks-28% <i>being purchase of Hollow Bricks 4x8x16 vide bill no 284,dt 15.11.17</i>	Purchase	222		38,400.00
	By Bricks/solid Blocks /red Bricks-28% <i>Being purchase of Hollow Bricks 4x8x16 vide bill no 283,dt 15.11.17</i>	Purchase	223		19,200.00
17-Nov-17	To Yes Bank <i>Ch no 626004 Being chq issued to Sai Vishal Enterprises towards Bill no 267,dt 2.11.17,po no 44857,po dt 12.5.17,bill no 278, dt 2.11.17,po no 44857,po dt 18.8.17</i>	Bank Payment	865	20,496.00	
2-Dec-17	To Yes Bank <i>chq no :626032 being chq issued to Sai Vishal Enterprises towards vide bill no :284 dt :15.11.2017 vide bill no :283 dt :15.11.2017 p.o no :46123 dt :24.10.2017</i>	Bank Payment	925	53,600.00	
7-Dec-17	By Bricks/solid Blocks /red Bricks-18% <i>Being purchase of 20mm metal,baby chips , stone dust ,red mutti,granite,40mm metal, crusher sand ,12mm metal,cement solid bricks towards vide bill no ;310 dt;7.12.17 p. o no :42957 dt :12.5.17</i>	Purchase	267		11,150.00
30-Dec-17	To Yes Bank <i>chq no :033973 being chq issued to Sai Vishal Enterprises towards vide bill no :310 dt :7.12.17 p.o no :42957 dt ;12.5.17</i>	Bank Payment	1053	11,150.00	
	Carried Over			2,60,117.00	2,64,117.00

continued ...

Silver Oak Villas LLP - (17-18)

Sai Vishal Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,117.00	2,64,117.00
1-Jan-18	By Bricks/solid Blocks /red Bricks-18% <i>being purchase of bricks</i>	Purchase	303		11,150.00
13-Jan-18	To Yes Bank <i>chq no : 050773 being chq issued to Sai Vishal Enterprises towards vide bill no :320 dt :21.12.17 p.o no :42957 dt :12.5.17</i>	Bank Payment	1125	11,150.00	
16-Feb-18	By Bricks/solid Blocks /red Bricks-18% <i>Being purchase of cement bricks towards vide bill no ;378 dt :7.2.18 p.o no ;42957 dt :12.5.17</i>	Purchase	352		11,150.00
	By Bricks/solid Blocks /red Bricks-18% <i>Being purchase of cement bricks towards vide bill no :363 dt :1.2.2018 p.o no :42957 dt :12.5.17</i>	Purchase	354		11,150.00
24-Feb-18	To Yes Bank <i>Being amount transfered to Sai vishal Enterprises towards vide bill no ;363 dt :1.2.18 p.o no :42957 dt :12.5.17 ,vide bill no :378 dt :7.2.18 p.o no :42957 dt :12.5.17</i>	Bank Payment	1307	22,300.00	
26-Feb-18	By Yes Bank <i>Neft returns towards account does not exist</i>	Bank Receipt	436		22,300.00
2-Mar-18	To Yes Bank <i>Being amount transfered to Sai vishal Enterprises towards vide bill no ;363 dt :1.2.18 p.o no :42957 dt :12.5.17 ,vide bill no :378 dt :7.2.18 p.o no :42957 dt :12.5.17</i>	Bank Payment	1350	22,300.00	
	By Yes Bank <i>Being amount transfered to Sai vishal Enterprises towards vide bill no ;363 dt :1.2.18 p.o no :42957 dt :12.5.17 ,vide bill no :378 dt :7.2.18 p.o no :42957 dt :12.5.17(amt got revised)</i>	Bank Receipt	462		22,300.00
				3,15,867.00	3,42,167.00
To	Closing Balance			26,300.00	
				3,42,167.00	3,42,167.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To A.Samba Siva Rao <i>Being salaries for the month of April-17</i>	Journal	11	1,75,415.00	
31-May-17	To A.Samba Siva Rao <i>Being Salaries for the month of may-2017</i>	Journal	41	2,04,688.00	
	To V.B.Padmanabha Rao <i>Being Salaries for the month of May-2017</i>	Journal	49	32,704.00	
5-Jun-17	By M.Mahesh Kumar <i>Being amt debited towards penalty for late submission of Happy card expenses</i>	Journal	56		300.00
30-Jun-17	To A.Samba Siva Rao <i>Being Salaries for the month of June-2017</i>	Journal	109	2,00,463.00	
	To V.B.Padmanabha Rao <i>Being salarie for the month of june-2017</i>	Journal	110	31,239.00	
31-Jul-17	To A.Samba Siva Rao <i>Being amount credited to staff salaries for the month of july-17</i>	Journal	185	2,17,028.00	
	To V.B.Padmanabha Rao <i>Being salary for the month of July 17</i>	Journal	192	32,704.00	
31-Aug-17	To A.Samba Siva Rao <i>Being salaries for the month of August-2017</i>	Journal	219	2,40,631.00	
	To V.B.Padmanabha Rao <i>Being salary for the month of July 17</i>	Journal	232	30,263.00	
30-Sep-17	To A.Samba Siva Rao <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276	2,39,472.00	
	To V.B.Padmanabha Rao <i>Being amount credited to V B Padmanabha Roa towards Salaries for the month of sep -17</i>	Journal	277	30,263.00	
	To Thota Sai Krishna <i>Being amount credited to Thota sai Krishna towards salaries for the month of sep-17</i>	Journal	281	8,090.00	
	By M Keerthi <i>Being amount debited towards fine imposed</i>	Journal	282		50.00
31-Oct-17	To A.Samba Siva Rao <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315	2,76,153.00	
30-Nov-17	To A.Samba Siva Rao <i>being salaries for the month of Nov-17</i>	Journal	353	2,45,999.00	
	To V.B.Padmanabha Rao <i>Being salaries for the month of Nov-17</i>	Journal	354	31,727.00	
	Carried Over			19,96,839.00	350.00

continued ...

Silver Oak Villas LLP - (17-18)

Salaries Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,96,839.00	350.00
30-Nov-17	By K.Purshotham <i>Being amount debited towards fine imposed & deducted in Nov-17 salaries</i>	Journal	357		200.00
8-Dec-17	By Yes Bank <i>being chq received from MBMC on behalf of V.B.Padmanabha Rao towards 50 % salary reimbursement for the month of nov-17</i>	Bank Receipt	353		15,863.00
31-Dec-17	To V.B.Padmanabha Rao <i>being amount credited to V B Padmananha roa towards Salaries for the month of Dec -17</i>	Journal	393	24,406.00	
	To A.Samba Siva Rao <i>Being staff salaries for the month of Dec-17</i>	Journal	394	2,58,389.00	
31-Jan-18	To A.Samba Siva Rao <i>Being salaries for the month of JAN18</i>	Journal	415	2,86,250.00	
	By M.Mahesh Kumar <i>Being amount debited towards fine imposed & deducted from jan-18 salaries</i>	Journal	417		500.00
28-Feb-18	To A.Samba Siva Rao <i>Being salaries for the month of feb-18</i>	Journal	443	2,83,186.00	
	By B.Kishore Kumar <i>Being amount debited as per salary statement (fines deducted in feb-2018 salaries)</i>	Journal	447		1,750.00
2-Mar-18	By Yes Bank <i>ch no 035242 Being chq Recd from V B Padmarama 50% salaries from Modi Builders Methodist Complex</i>	Bank Receipt	458		28,067.00
16-Mar-18	By Yes Bank <i>chq no 035204 Being chq recd towards V. B.Padmanabha rao 50% salary reimbursement from MBMC for the month of feb18</i>	Bank Receipt	484		15,864.00
31-Mar-18	To A.Samba Siva Rao <i>Being salaries for the month of March 2018</i>	Journal	499	2,82,835.00	
	By M.Mahesh Kumar <i>Being fine imposed & deducted from March -2018 salaries</i>	Journal	575		600.00
				31,31,905.00	63,194.00
By	Closing Balance				30,68,711.00
				31,31,905.00	31,31,905.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Sanjeet Singh Commission URD**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To Brokerage/ Commission Urd <i>Being commission credited to Sajeet singh</i>	Journal	275	500.00	10,000.00
30-Oct-17	To Yes Bank <i>Ch no 363913 Being chq issued to Paramount Estates onbehalf of Sanjeet Singh towards payment for the villa no 16</i>	Bank Payment	786	9,500.00	
				10,000.00	10,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Satish Electrical Works**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	By Electrical Material Old <i>Being amount credited to Satish Electrical Works towards Repairing charges of Kirloskar 5HP pump vide bill no 1670,dtd 1.7.17</i>	Journal	176		4,150.00
28-Jul-17	To HDFC Bank -50200021056554 <i>Ch.no:000299 Being cheque issued to Satish electrical works towards repairing charges of Kirloskar 5HP pump</i>	Bank Payment	358	4,150.00	
				4,150.00	4,150.00

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M G Road, Secunderabad

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Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	To Kulkarni Consultants <i>Being amount credited to Kulkarni Consultants towards fees for consisting of 68 villas+clubhouse works</i>	Journal	1	350.00	
24-Apr-17	To TDS-(17-18) <i>Being amount credited to Architectural associates towards consultancy charges for Phase -9 Sy. No. 11,12,14 to 18</i>	Journal	2	600.00	
28-Apr-17	To TDS-(17-18) <i>Being car hire charges for the month of apr -17,vide bill no SM HUF/0/10 Bill Date 28-04 -17</i>	Journal	3	40.00	
10-Jun-17	To TDS-(17-18) <i>Being amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Invoice No-17-18/45,Bill DT-25-05-2017,</i>	Journal	66	14.00	
22-Jun-17	To Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads towards flex mounting charges vide billno. 17-18/67 dtd:20-6-2017</i>	Journal	87	14.00	
28-Jun-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental services for the hording at Khushaiguda for the month of june 2017 vid invoice no: MHPL/024 Date: 30-6-2017</i>	Journal	105	50.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental services for the hording at charlapally for the month of june 2017 vid invoice no: MHPL/031 Date: 30-6-2017</i>	Journal	106	20.00	
30-Jun-17	To SOHAM MODI HUF <i>Being amount credited to Soham modi huf towards car hire charges for the month of june 2017 vide billno.029 dtd:30-6-2017</i>	Journal	125	40.00	
				1,128.00	
By	Closing Balance				1,128.00
				1,128.00	1,128.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Secunderabad Club

Ledger Account

1-Apr-17 to 31-Mar-18

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	By Advertisement A/c <i>Being Charges For Advertisement In The Club News Letter Inner Page For The Month Of June- July-17</i>	Journal	51		33,900.00
2-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000107, Being Cheque issued to Secunderabad Club Towards Charges for Advertisement in the Club ws Letter Inner Page For the month Of June - July-17</i>	Bank Payment	93	33,900.00	
				33,900.00	33,900.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Security Charges Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To TDS-(17-18) <i>Being Amount Credited To United Security Services towards security service for the month of april 2017 Bill No-Uss/06/17 Bill Dated 30-04-17</i>	Journal	25	14,790.00	
31-May-17	To TDS-(17-18) <i>Being amount credited to united security services towards security charges for month may 2017 bill no.USS/14/17,bill date 31.5.17</i>	Journal	34	13,524.00	
	To TDS-(17-18) <i>Being amount credited to united security services towards security services for the month of may2017,bill no.USS/16/17,date 31.5.17</i>	Journal	35	6,037.00	
	To TDS-(17-18) <i>Being amount credited to united services towards services charges for the month of may 2017 bill no.USS/15/17,date 31.5.17</i>	Journal	36	14,782.00	
12-Jun-17	To TDS-(17-18) <i>Being Amount Credit to Security Charges Towards Security charges for the month of may-2017</i>	Journal	70	12,557.00	
30-Jun-17	To United Security Services <i>Being amount credited to united security services towards security charges</i>	Journal	113	13,385.00	
	To United Security Services <i>Being amount credited to united security services towards security charges</i>	Journal	114	22,790.00	
	To United Security Services <i>Being amount credited to United Security Services towards Security charges for the month of june-17</i>	Journal	123	5,651.00	
31-Jul-17	To United Security Services <i>Being amount credited to United security services towards services charges for the month of july - 17</i>	Journal	180	20,160.00	
	To United Security Services <i>being amount credited to United Security Services towards security charges for the month of july-17</i>	Journal	181	12,552.00	
				1,36,228.00	
By	Closing Balance				1,36,228.00
				1,36,228.00	1,36,228.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Security Service -18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To United Security Services <i>Being security services for the month of oct -17</i>	Purchase	200	12,352.00	
	To United Security Services <i>Being security charges for the month of oct -17 for thye phase -IX vide bill no USS/73 /17,dt 31.10.17</i>	Purchase	203	37,345.00	
24-Nov-17	To United Security Services <i>being house keeping charges for the month of oct-17 vide bill no :USS/73/A/17 dt :31. 10.17</i>	Purchase	228	8,400.00	
1-Dec-17	To United Security Services <i>Being security charges for the month of Nov -17</i>	Purchase	241	12,888.00	
	To United Security Services <i>Being security charges for the month of Nov -17</i>	Purchase	242	28,560.00	
31-Dec-17	To United Security Services <i>being security guard charges towards vide bill no :uss/105/17 dt :31.12.17</i>	Purchase	287	28,560.00	
	To United Security Services <i>Being security charges towards vide bill no :uss/104/17 dt :31.12.17</i>	Purchase	288	12,531.00	
31-Jan-18	To United Security Services <i>Being security servicecharges for the month of jan-2018</i>	Purchase	332	29,330.00	
1-Mar-18	To United Security Services <i>Being security services for the month of Feb -2018</i>	Purchase	412	13,067.00	
	To United Security Services <i>Being security services for the month of Feb -2018</i>	Purchase	413	31,644.00	
31-Mar-18	To United Security Services <i>Being security charges for the month 2018 phase IX</i>	Purchase	443	28,560.00	
	To United Security Services <i>Being Security charges for the month 2018</i>	Purchase	444	12,352.00	
	By Work in Progress <i>Being transferd</i>	Journal	603		2,55,589.00
				2,55,589.00	2,55,589.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Security Service -URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To United Security Services <i>Being security phone bill amount for aug -17</i>	Journal	239	400.00	
9-Oct-17	To United Security Services <i>Being ammount credited to United Security Services towards security serevices for telephone bill</i>	Journal	294	200.00	
31-Oct-17	To United Security Services <i>Being ammount credited to United Security Services towards security serevices for telephone bill</i>	Journal	314	200.00	
1-Dec-17	To United Security Services <i>Being amount credited to United Security Services towards Cell Phone charges for the nov -17</i>	Journal	361	200.00	
31-Dec-17	To United Security Services <i>Being amount credited to United Security Services towards Security cell phone charges for the month of dec-17</i>	Journal	392	200.00	
1-Feb-18	To United Security Services <i>Being amount credited to United Security services towards security Services for the month of Jan-2018</i>	Journal	423	200.00	
1-Mar-18	To United Security Services <i>Being amount credited to United Security Services towards cell phone Charges for the month of feb-2018</i>	Journal	451	200.00	
8-Mar-18	To Yes Bank <i>chq no :055884 being chq issued to sandeep towards security charges</i>	Bank Payment	1375	1,500.00	
28-Mar-18	By Yes Bank <i>chq no :055884 being chq issued to sandeep towards security charges</i>	Bank Receipt	514		1,500.00
	To Yes Bank <i>chq no :802927 being chq issued to sanjib Tamang towards security charges</i>	Bank Payment	1447	1,500.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	604		3,100.00
				4,600.00	4,600.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Sercurity Services-18%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To United Security Services <i>Being security services for phase-9 vide bill no uss/50/17-18 ,dt.31.8.17 for the month of august-17</i>	Purchase	97	22,289.00	
1-Sep-17	To United Security Services <i>Being Sercurity Services for the month of August - 2017</i>	Purchase	107	12,710.00	
3-Oct-17	To United Security Services <i>Being amount credited to United security Services towards security Services for the month of sept-17</i>	Purchase	169	28,560.00	
	To United Security Services <i>Being amount credited to United sercurity Services towards Sercurity Services forthe month of Sept-17</i>	Purchase	170	12,531.00	
1-Feb-18	To United Security Services <i>Being sercurity services charges for the month of Jan-2018</i>	Purchase	340	13,784.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	605		89,874.00
				89,874.00	89,874.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Service Tax In Put

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	To Kulkarni Consultants <i>Being amount credited to Kulkarni Consultants towards fees for consisting of 68 villas+clubhouse works</i>	Journal	1	9,800.00	
24-Apr-17	To TDS-(17-18) <i>Being amount credited to Architectural associates towards consultancy charges for Phase -9 Sy. No. 11,12,14 to 18</i>	Journal	2	16,800.00	
28-Apr-17	To TDS-(17-18) <i>Being car hire charges for the month of apr -17,vide bill no SM HUF/0/10 Bill Date 28-04 -17</i>	Journal	3	1,120.00	
31-May-17	To TDS-(17-18) <i>Being Amount Credit To Soham Modi Huf Towards Car Hire Charges Vide Bill No-020 Bill DT-31-05-2017,</i>	Journal	31	1,120.00	
1-Jun-17	To TDS-(17-18) <i>Being Charges For AdvertisementInThe Club News Letter Inner Page For The Month Of June- July-17</i>	Journal	51	4,200.00	
10-Jun-17	To TDS-(17-18) <i>Being amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Invoice No-17-18/45,Bill DT-25-05-2017,</i>	Journal	66	395.00	
22-Jun-17	To Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads towards flex mounting charges vide billno. 17-18/67 dtd:20-6-2017</i>	Journal	87	395.00	
28-Jun-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental services for the hording at Khushaiguda for the month of june 2017 vid invoice no: MHPL/024 Date: 30-6-2017</i>	Journal	105	1,400.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental services for the hording at charlapally for the month of june 2017 vid invoice no: MHPL/031 Date: 30-6 -2017</i>	Journal	106	560.00	
30-Jun-17	To SOHAM MODI HUF <i>Being amount credited to Soham modi huf towards car hire charges for the month of june 2017 vide billno.029 dtd:30-6-2017</i>	Journal	125	1,120.00	
	To SOHAM MODI HUF <i>Being Amount Credit to Soham Modi Huf Towards Car Hire Charges for the month of june-2017,dt-30-06-2017</i>	Journal	126	336.00	
	Carried Over			37,246.00	

continued ...

Silver Oak Villas LLP - (17-18)

Service Tax In Put Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,246.00	
				37,246.00	
By	Closing Balance				37,246.00
				37,246.00	37,246.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Seven Hills Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-17	By Printing & Stationery Old <i>being printing charges for the month of apr -2017 vide bill no 6619 bill date 02/05/17</i>	Journal	18		535.00
	To HDFC Bank -50200021056554 <i>chq-000026,Being chq issued to seven hills enterprises towards printing expenses bill no 6619 bill date-02-05-17</i>	Bank Payment	1	535.00	
4-Jul-17	To HDFC Bank -50200021056554 <i>000209 Being cheque issued to Seven Hills Enterprises towards printing and stationery for xerox</i>	Bank Payment	233	11,456.00	
	By Printing & Stationery Old <i>Being amount credited to Seven Hills Enterprises towards printing and stationery for Xerox</i>	Journal	139		11,456.00
1-Sep-17	By Printing and Stationery-Urd <i>Being amount credited to Seven Hills Enterprises Towards xerox of document.bill no 7054,dt. 1.9.17</i>	Journal	238		1,033.00
	To Yes Bank <i>Ch.no 531908 Being cheque issued to Seven Hills Enterprises towards Xerox of document .bill no 7054,dt.1.9.17</i>	Bank Payment	497	1,033.00	
9-Oct-17	By Printing and Stationery-Urd <i>Being aount credited to seven hills enterprises towards xerox for SO)V bill no 7162,dt 3.10.17</i>	Journal	293		1,020.00
	To Yes Bank <i>Ch no 2910810 being chq issued to Seven Hills Enterprises towards Xerox bill no 7162, dt 3.10.17</i>	Bank Payment	687	1,020.00	
6-Nov-17	By Printing and Stationery-Urd <i>being amount credited to Seven hills Enterprises towards Xerox of SOV LLP vide bill no 4874,dt 1.11.17</i>	Journal	325		1,078.00
	To Yes Bank <i>Ch no 511277 Being chq issued to Seven Hills Enterprises towards Xerox Of SOV LLP vide bill no 4874,dt 1.11.17</i>	Payment	72	1,078.00	
24-Nov-17	To Yes Bank <i>chq no :530363 being chq issued to Seven Hills Enterprises towards 10 books xerox spiral binding vide bill no :756 dt:20.11.17</i>	Bank Payment	881	4,200.00	

Carried Over

19,322.00

15,122.00

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Silver Oak Villas LLP - (17-18)

Seven Hills Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,322.00	15,122.00
24-Nov-17	By Printing and Stationery-Urd <i>Being amount credited to Seven Hills Enterprises towards Spiral Binding vide bill no 756,dt 20.11.17</i>	Journal	345		4,200.00
3-Feb-18	To Yes Bank <i>Being e fund transfer to Seven Hills Enterprises towards Xerox for the month of Jan-2018</i>	Bank Payment	1219	1,251.00	
	By Printing and Stationery-Urd <i>Being Xerox For the month of Jan-2018</i>	Journal	425		1,251.00
2-Mar-18	By Printing and Stationery-Urd <i>Being amount credited to Seven Hills towards vide bill no ;874 dt ;1.3.18</i>	Journal	482		992.00
	To Yes Bank <i>Being amount transfered to Seven Hills towards vidde bill no :874 dt ;1.3.18</i>	Bank Payment	1326	992.00	
				21,565.00	21,565.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To Sai Lakshmi Enterprises <i>being amount credited to Sai Lakshmi Enterprises towards Stone dust</i>	Journal	142	335.72	
10-Jul-17	To Fortune Motors Private Limited <i>Being amount credited to Fortune motors pvt ltd towards Vehicle maintenance-2 wheler bill no AP01000117S00272,dt.10.7.17</i>	Journal	148	23.34	
	To Fortune Motors Private Limited <i>Being amount credited to Fortune motors private ltd towards Vehicle maintenances -2wheler bill no AP01000117008846,dt.10.7.17</i>	Journal	149	2,316.00	
13-Jul-17	To Sri Raja Rajeshwara Traders <i>towards supply of binding wire vide bill no 00319 d 13.7.2017 fot rs. 28000/- vide po no 44114 dt 10.7.17</i>	Purchase	36	2,131.33	
20-Jul-17	To J Selva Kumar Happy Card <i>Being purchase of MS Box from J Selva happy card</i>	Purchase	38	675.00	
	To Sri Bhavani Digitals <i>Being amount credited to Sri bhavani digitals towards 40X20 printing hoarding flex for chellapaly bill no 17-18/263,dtd 20.7.17</i>	Journal	161	504.00	
	To Sai Lakshmi Enterprises <i>Being Amount credited to Sai lakshmi Enterprises towards stone dust,baby chips, bill no 35,dt. 20.7.17</i>	Journal	162	632.15	
21-Jul-17	To K Sunil Kumar Happy Card <i>being purchase of d link w/l n150 home router,logitech moude usb b100,tvse champ keyboard usb from K Sunil happy card</i>	Purchase	40	154.45	
	To Fortune Motors Private Limited <i>Being amount credited to Fortune motors pvt ltd towards vehicle maintenances bill no 76,dt.21.7</i>	Journal	166	24.00	
24-Jul-17	To Architectural Associates <i>Towards Consultancy charges for vide Bill No. _____ Bill Dated</i>	Purchase	42	5,400.00	
	To Kulkarni Consultants <i>Being consultany charges vide bill no</i>	Purchase	43	2,870.00	
Carried Over				15,065.99	

continued ...

Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,065.99	
24-Jul-17	To Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads Towards flex mounting charges for chelapally bill no 17-18/110,dtd 24.7.17</i>	Journal	171	435.00	
25-Jul-17	To V Green Media Pvt Ltd <i>Being amount credited to V Green media pvt ltd towards A5 SOV Flyer design charges bill no VGM-1718-42,dtd 25.7.17 for rs. 2360/-</i>	Journal	172	180.00	
26-Jul-17	To Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of 40mm metal,20mm metal,granite,stone dust bill no 38,dt.26.7.17</i>	Journal	173	852.38	
	To Sai Lakshmi Enterprises <i>Being amount credited to Sai Lakshmi Enterprises towards Granite,40mm metal, stone dust,granite bill no 37,dt. 13.7.17</i>	Journal	174	560.72	
27-Jul-17	To K Sunil Kumar Happy Card <i>Being Purchase of D Link Cabile 100mts Vide Bill No-787,Bill Dt-27-07-2017from K Sunil happy card</i>	Purchase	44	161.77	
31-Jul-17	To SOHAM MODI HUF <i>Being Car Hire Charges For the month of july-2017,Vide Invoice No-050,Bill DT-31-07 -2017</i>	Purchase	45	900.00	
	To United Security Services <i>Being amount credited to United security services towards services charges for the month of july - 17</i>	Journal	180	1,814.00	
	To United Security Services <i>being amount credited to United Security Services towards security charges for the month of july-17</i>	Journal	181	1,112.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services by MHPL vide bill no MHPL/042 dt 31.7.2017</i>	Journal	188	360.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services by MHPL vide bill no MHPL/035 dt 31.7.2017</i>	Journal	189	900.00	
1-Aug-17	To Encore Metals Pvt Ltd <i>Being purchaseof cement.vide bill no 38,dt. 1.8.17</i>	Purchase	46	14,369.31	
	To A.Balaswamy Marketing <i>Towards supply of coconut brooms & big brooms vide bill no 118 dt 5-7-17 for rs. 651/-</i>	Purchase	47	15.50	
2-Aug-17	To Neha Marketing	Purchase	48	12,512.50	
	To Manikgarh Cement <i>Being Purchase of Cement vide bill no 6000IN400002880,dt. 2.8.17</i>	Purchase	49	13,934.38	
	Carried Over			63,173.55	

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,173.55	
3-Aug-17	To Tanishq Steels Limited <i>Being Purchase of Cement</i>	Purchase	50	15,925.00	
7-Aug-17	To Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana stationery and binding works towards Purchase of stationery</i>	Purchase	57	694.62	
10-Aug-17	To Vaishnavi Agencies <i>Being Purchase of cement.vide bill no 014, dt.10.8.17</i>	Purchase	58	2,173.71	
12-Aug-17	To Sai Lakshmi Enterprises <i>Towards purchase of Bricks vide Inv No. 23 dated 3rd August 2017</i>	Purchase	60	1,478.57	
	To Sai Lakshmi Enterprises <i>Towards purchase of Red Bricks vide Inv No. INV25 dated 10.08.2017</i>	Purchase	61	440.48	
17-Aug-17	To Aditya Industries <i>Towards purchase of spacers vide bill no 7 dt 13.7.17 for rs. 12833/- vide po no 43977 dt 4.7.17</i>	Purchase	62	978.75	
	To Vivid World <i>Towards Purchase of toner Refilling HP 12A Printer</i>	Purchase	63	20.70	
	To Vivid World <i>Towards Purchase of Toner refilling for HP 12A Printing</i>	Purchase	64	20.70	
	To Vivid World <i>Towards Purchase of Toner refilling for HP 12A Printer</i>	Purchase	65	20.70	
	To Vivid World <i>Towards Purchase of Toner refilling for HP 12A Printer</i>	Purchase	66	20.70	
	To Vivid World <i>Towards Purchase of Toner refilling and toner Drum for HP 12A printer</i>	Purchase	67	70.65	
	To Lepakshi Tarpaulin Industries <i>Towards purchase of consumbles -Rain coats</i>	Purchase	68	70.00	
	To Lepakshi Tarpaulin Industries <i>Towards Purchase of Consumbles -raincoats</i>	Purchase	69	10.00	
	To Sri Raja Rajeshwara Traders <i>Towards Purchase of M.S.Binding Wire</i>	Purchase	70	235.68	
	To Shubham Enterprises <i>Towards Purchase of 7/20 Service Wire</i>	Purchase	71	420.00	
	To Venkataramana Stationery and Binding Works <i>Towards purchase of stationeries vide Inv No. 320 dated 6th July 2017 from Venkateswara Stationery</i>	Purchase	72	127.80	
	Carried Over			85,881.61	

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,881.61	
18-Aug-17	To S.L Infra <i>Being purchase of ready mix concrete cement vide bill no 79,dt.18.8.17</i>	Purchase	73	12,264.39	
	To Patel Enterprises <i>Being purchase of Cement vide bill no 1505, dt.18.8.2017</i>	Purchase	74	13,945.31	
21-Aug-17	To Sai Vishal Enterprises <i>Being purchase of Hollow Bricks vide bill no 184,dt 21.8.17</i>	Purchase	75	360.00	
	To Sai Vishal Enterprises <i>being purchase of Hollow Brick vide bill no 181,dt 21.8.17</i>	Purchase	76	450.00	
	To Sai Vishal Enterprises <i>being purchase of hollow brick vide bill no 179,dt 21.8.17</i>	Purchase	77	900.00	
	To Sai Vishal Enterprises <i>Being purchase of hollow bricks vide bill no 180,dt 21.8.17</i>	Purchase	78	1,620.00	
24-Aug-17	To Venkataramana Stationery and Binding Works <i>being purchase of Paper,pen,Binder Clips, Marker,Scribbling Pads,Register vide bill no 426,dt 24.8.17</i>	Purchase	79	213.90	
	To Vivid World <i>Being Purchase of tone Refilling ,Tone Drums vide bill no 080,dt.24.8.17</i>	Purchase	81	120.60	
26-Aug-17	To Naveen Metal Udyog <i>Being Purchase Of Sheets 4*8*48-4 No Vide Invoice No-030,Dt03/08/2017 Po No-44508</i>	Purchase	82	552.96	
	To Vivid World <i>Being Amount Credit to Vivid World Towards Toner Refilling</i>	Purchase	83	20.70	
	To Reflections Electricals Pvt Ltd <i>Being purchase of Led 20W&5W Vide Invoice No-771,Bill Dt-16-08-2017, Po No -44702</i>	Purchase	84	248.40	
	To Shah Traders <i>Being Amount Credit to Ms Section & Steel Tubes 25*3,25MM.Vide Invoice No-118,Bill Dt-01-08-2017,Po No-44510</i>	Purchase	85	272.52	
	To Shah Traders <i>Being Purchase of Steel Vide Bill No-121 Bill Dt-05-08-2017 Po No-44682</i>	Purchase	86	377.82	
	To Vasant Enterprises <i>Being Purchase of Metal 8MM,10MM,12MM, ,16MM,20MM,Vide invoice No-320,Bill Dt-08 -07-2017, Po No-43988/43989</i>	Purchase	87	82,376.13	
	To Common Expenses MppI <i>Being amount Credit towards Admin Expenses Vide Invoice no-MPIPL/068,Bill Dt31-07-2017</i>	Journal	209	699.57	
	Carried Over			2,00,303.91	

continued ...

Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,303.91	
29-Aug-17	To Vivid World <i>Being purchase of Toner Refilling Vide bill no 88,dt.29.8.17</i>	Purchase	89	20.70	
	To Reflections Electricals Pvt Ltd <i>Being purchase of LED Batten 20W,Isolator Switch vide bill no 847,dt 29.8.17</i>	Purchase	90	327.48	
31-Aug-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rent service for the month of Aug-17 vide bill no MHPL/046 dt 31.8.07</i>	Purchase	91	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rent for the month of aug -2017</i>	Purchase	92	360.00	
	To Pridesan Enginnering Pvt Ltd <i>Towards purchase of plumbing material vide Inv No. 195 dated 21st July 2017 in Pridesan Engg Pvt Ltd.</i>	Purchase	93	6,063.85	
	To United Security Services <i>Being security services for phase-9 vide bill no uss/50/17-18 ,dt.31.8.17 for the month of august-17</i>	Purchase	97	2,006.01	
	To SOHAM MODI HUF	Purchase	98	900.00	
1-Sep-17	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and marketing service charges for month of august-2017vide bill no MPIPL /101,dt.31.8.17</i>	Purchase	101	22.77	
	To Priyanka Printers <i>Being purchase of File Floder.vide bill no 20, dt 11.8.17</i>	Purchase	102	465.00	
	To Shubham Enterprises <i>Being Purchase of Eletrical Items Vide Bill No-694,</i>	Purchase	103	960.54	
	To Shubham Enterprises <i>Being Purchase of Eletrical Items Vide Bill No-695,Po No-45004/67076</i>	Purchase	104	32.40	
	To Shubham Enterprises <i>Being Purchase of Electrical item Vide Invoice No-687 Po No-45008/67075</i>	Purchase	105	286.29	
	To Shubham Enterprises <i>Being Purchase of Electrical Items Vide Bill No-688 Po No-45008/67075</i>	Purchase	106	432.18	
	To United Security Services <i>Being Sercurity Services for the month of August - 2017</i>	Purchase	107	1,143.90	
2-Sep-17	To Sai Lakshmi Enterprises	Purchase	109	308.57	
	To Sai Lakshmi Enterprises <i>Being Purchase of 40 mm Metal.bill no INV48,DT.30.8.17</i>	Purchase	110	85.71	
	Carried Over			2,14,619.31	

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,619.31	
2-Sep-17	To Sri Raja Rajeshwara Traders <i>Being apurchase of Curing Pipe/Black pipe, Taurpalin.vide bill no 00335,dt.13.7.2017, amount 5083</i>	Purchase	116	387.72	
	To Rajadhani Tiles Company <i>Being Purchase of Shabad Stone .vide bill no 015,dt.21.8.17</i>	Purchase	117	331.20	
4-Sep-17	To Sri Raja Rajeshwara Traders <i>Being purchase of Binding wire-20 guage -kgs vide bill no 576,dt 4.9.17</i>	Purchase	119	302.40	
6-Sep-17	To Sai Lakshmi Enterprises <i>Being purchase of Red Soil,Granite vide bill no INV53,dt.6.9.17</i>	Purchase	120	879.16	
	To Nagina Industrial Corporation <i>Being purchase of Fischer vide bill no 1485, dt.6.9.17</i>	Purchase	121	42.84	
7-Sep-17	To Praful Sanitary <i>Being Purchase of Plumbing Items Vide Invoice No-PS/17-18/223 Po No-45084</i>	Purchase	122	357.77	
8-Sep-17	To New Exide Jubilee Hills <i>Being purchase of exide batter for polo vide bill no 174,dt 8.9.17</i>	Purchase	123	525.00	
	To Vivid World <i>Being purchase of toner refilled vide bill no 106,dt.8.9.17</i>	Purchase	124	20.70	
	To Shah Traders <i>Being Purchase of MS round Pipe vide bill no 675,dt 8.9.17</i>	Purchase	125	114.21	
11-Sep-17	To P Balakrishna & Sons <i>Being hoarding design boards making and pinning charges.vide bill no PBKS03605,dt. 11.9.17</i>	Purchase	127	270.00	
	To Sai Vishal Enterprises <i>Being Purchase of Bricks Vide Bill No-213 Po No-44857</i>	Purchase	128	900.00	
15-Sep-17	To Elegant Enterprises <i>Being purchase of Electronic energy Meter LT ac three phase,4Wire rating 10-60Amps vide bill no EE/116,dt 15.9.17</i>	Purchase	130	306.00	
16-Sep-17	To Obel Systems Pvt Ltd <i>Being PURchase LG LED & Other Items Vide Invoice NO-3454 DT16-09-2017 po no -45164</i>	Purchase	131	1,594.07	
18-Sep-17	To Venkataramana Stationery and Binding Works <i>Being purchase of Refill vide bill no 494,dt 18.9.17</i>	Purchase	132	11.88	
	Carried Over			2,20,662.26	

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,662.26	
19-Sep-17	To Venkataramana Stationery and Binding Works <i>Being purchase of A4 size Paper bundles, Pen,Binder clips,Marker,CD marker, Calculator,Punch,Register vide bill no 499, dt19.9.17</i>	Purchase	133	246.00	
20-Sep-17	To Shubham Enterprises <i>Being purchase of wooden box for Block Corridors electrical works vide bill no 945,dt 20.9.17</i>	Purchase	134	41.58	
	To G.P.Builcon Materials <i>Being Purchase of Wall hung rag bolts, washbasin rag bolts vide bill no 17266,dt 20.9.17</i>	Purchase	135	299.52	
21-Sep-17	To Sai Vishal Enterprises <i>Being Purchase of Bricks Vide Bill No-214 Po No-44857</i>	Purchase	136	945.00	
	To Sri Laxmi Crockery Mart <i>Being purchase of tea cup,drinking water glasses,SS-table spoons,water bottles.vide bill no 1633,dt. 21.9.17</i>	Purchase	137	36.63	
	To Atlas Security & Safety Inc. <i>Being purchase of Safety Indication Ribbon vide bill no 380,dt 21.9.17</i>	Purchase	138	351.00	
27-Sep-17	To Vasant Enterprises <i>Being Purchase of Steel Vide Bill No-633,Bill Dt-31-08-2017,Po No-45087</i>	Purchase	141	6,636.19	
	To Sai Lakshmi Enterprises <i>Being Purchase of Stone Dust Vide Invoice No-81 Vide Dt-27-09-2017</i>	Purchase	142	825.00	
28-Sep-17	To Vivid World <i>Being purchase of Ricoh printer toner refill vide bill no 139,dt 28.9</i>	Purchase	143	29.25	
30-Sep-17	To SOHAM MODI HUF <i>Being car hiring charges vide bill noSM(HUF)/069,dt30.9.17</i>	Purchase	144	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for the month of sept-2017vide bill no MHPL/057,dt 30.9.17</i>	Purchase	145	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for the month of sep-17 vide bill no MHPL/064, dt30.9.17</i>	Purchase	146	360.00	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>being admin & marketing service charges of MPPL for the month of sep-17</i>	Purchase	147	528.90	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin & marketing service charges vide inv no 123 dt 30.09.2017</i>	Purchase	148	1,040.40	
	Carried Over			2,33,801.73	

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,801.73	
1-Oct-17	To RD EDnterprises <i>being purchase of electrical material vide bill no 179,dt 21.9.17</i>	Purchase	149	33.75	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-54 dt 02.08.2017 for rs. 114400</i>	Purchase	150	12,512.50	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-59 dt 03.08.2017 for rs. 114400</i>	Purchase	151	12,512.50	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-71 dt 06.08.2017 for rs. 2,28,800</i>	Purchase	152	25,025.00	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-75 dt 07.08.2017 for rs. 1,14,400/-</i>	Purchase	153	12,512.50	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-78 dt 10.08.2017 for rs.2,28,800</i>	Purchase	154	25,025.00	
	To Neha Marketing <i>Being purchase of ppc cement from Neha marketing vide bill no B-78 dt 10.08.2017 for rs.1,14,400</i>	Purchase	155	12,512.50	
	To Mirza Steels <i>towards purchase of cement vide bill no 1021 dt 24.8.17 for r. 1,14,000</i>	Purchase	156	12,468.75	
	To Mirza Steels <i>Towards purchase of cement vide bill no 1003 dt 22.08.17 for rs. 71250/-</i>	Purchase	157	7,792.97	
	To Mirza Steels <i>towards purchase of cement vide bill no 986 dt 20.8.17 for rs. 123200</i>	Purchase	158	13,475.00	
	To Mirza Steels <i>towards purchase of cement vide bill no 966 dt 16.8.17 for rs. 84000/-</i>	Purchase	159	9,187.50	
	To Mirza Steels <i>towads purchase of cement vide bill no 931 dt 9.8.17 for rs. 1,25,400/-</i>	Purchase	160	13,715.63	
	To Sri Raja Rajeshwara Traders <i>being purchase of carpentry -measuring tape vide bill no :00648 dt :20.9.2017 p.o no ;45515 dt ;18.9.17</i>	Purchase	161	29.16	
	To Sri Rama Paints & Pipe Fitting Stores <i>Being Purchase of Cement Vide bill no 2984,dt 29.9.17</i>	Purchase	162	124.69	
	Carried Over			3,90,729.18	

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,729.18	
1-Oct-17	To SST Steels Private Limited <i>Being purchase of Steel (TMT Bar 12MM, 32MM) vide bill no 563,dt 26.9.17</i>	Purchase	163	5,202.99	
	To Atlas Security & Safety Inc. <i>Being Purchase of Safety Shoes vide bill no 379,dt 21.9.17</i>	Purchase	164	43.50	
	To Venkataramana Stationery and Binding Works <i>Being purchase of Executive Bond Paper vide bill no 495,dt18.9.17</i>	Purchase	165	73.80	
3-Oct-17	To Shreyas Services <i>Being amount credited to Shreyas Services towards Housing keeping charges for the month of sept-17 vide bill no 1103,dt 3.10.17</i>	Purchase	166	1,396.35	
	To Shreyas Services <i>Being amount credited to Shreyas Servcies towards House keeping charges for the month of sept -17</i>	Purchase	167	717.75	
	To Shreyas Services <i>Being amount credited to Shreyas Services towards haoose keeping charges for the month of sept-17</i>	Purchase	168	1,460.25	
	To United Security Services <i>Being amount credited to United security Services towards security Services for the month of sept-17</i>	Purchase	169	2,570.40	
	To United Security Services <i>Being amount credited to United sercurity Services towards Sercurity Services forthe month of Sept-17</i>	Purchase	170	1,127.79	
	To Sri Raja Rajeshwara Traders <i>Being purchase of bucket,Janta pasta vide bill no 701,dt 3.10.17</i>	Purchase	171	76.50	
4-Oct-17	To A. Chandra Shekar <i>Being purchase of Sponges,Bombay brooms,Plastic gampa vide bill no 003,dt 4.10.17</i>	Purchase	172	217.80	
5-Oct-17	To Sai Lakshmi Enterprises <i>Being purchase of Stone dust vide bill no INV 86,dt 5.10.17</i>	Purchase	174	335.72	
	To Sai Vishal Enterprises <i>Being Purchase of Hollow Brick vide bill no 231,dt 5.10.17</i>	Purchase	175	1,350.00	
7-Oct-17	To Yes Bank <i>Ch. No.294388 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 119</i>	Bank Payment	678	1,163.00	
	Carried Over			4,06,465.03	

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,465.03	
7-Oct-17	To Yes Bank <i>Ch.no:294389 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3378</i>	Bank Payment	681	459.00	
10-Oct-17	To Vivid World <i>being purchase of toner refill ,toner drum , toner magnet vide bill no :165 dt :10.10.2017 p.o. no :45905 dt :9.10.17</i>	Purchase	177	100.35	
	To Vivid World <i>being purchase of toner drum vide bill no :149 dt : 4.10.2017 p.o no : 45844 dt :4.10. 2017</i>	Purchase	178	29.25	
	To Sri Raja Rajeshwara Traders <i>Being Purchase of items Vide Bill No 00725 Dt 10-10-2017 Po No 45787</i>	Purchase	179	29.16	
11-Oct-17	To Biroporida on A/c <i>Being Amount Credit to Biro Porida Towards Compound Wall Work Dt22-08-2017 to 20 -09-2017</i>	Purchase	180	8,540.28	
	To Vivid World <i>Being Lazer Refilling Expenses Vide Bill No -169 Dt-11-10-2017 Po No-46032</i>	Purchase	181	49.95	
12-Oct-17	To Agarwal Trading Corp <i>Being Purchase Of Plumbing Items Vide Bill No 687 Dt 12-10-2017 Po No-45375</i>	Purchase	182	1,032.00	
13-Oct-17	To Yes Bank <i>Ch. no:294390 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 122</i>	Payment	52	412.00	
	To Yes Bank <i>Ch. No.294387 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 123</i>	Payment	53	1,705.00	
	To Sai Lakshmi Enterprises <i>Being purchase of Sand and 40mm Metal vide bill no INV 93,dt 12.10.17</i>	Purchase	183	435.71	
	To Yes Bank <i>chq no 294414 Being cheque issued to G. Snehalatha towards material shifting through tractor vide voucher no 3408</i>	Bank Payment	718	1,944.00	
16-Oct-17	To Praful Sanitary <i>Being Purchase Of Plumbing Items Vide Invoice No-17-18/408 Dt-16-10-2017</i>	Purchase	184	942.08	
	To Praful Sanitary <i>Being Purchase Of Plumbing Items Vide Invoice No409 Po No-45938</i>	Purchase	185	421.05	
	Carried Over			4,22,564.86	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,564.86	
20-Oct-17	To Yes Bank <i>Ch.no: 294394 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3430</i>	Bank Payment	741	136.00	
	To Yes Bank <i>cheq no : 294395 Being cheq issuedto. Ramulu . Towards fitting of doors at work done. vide vocher no 125.</i>	Bank Payment	744	43.00	
	To Yes Bank <i>Ch. No. 294396 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 129</i>	Bank Payment	746	1,390.00	
	To Yes Bank <i>Ch. no: 294397 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 127</i>	Bank Payment	748	335.00	
	To Sai Lakshmi Enterprises <i>Being purchase of Stone dust, Sand and 20mm Metal vide bill no INV 104,dt 18.10.17</i>	Purchase	186	689.88	
	To Shubham Enterprises <i>Being Purchase of Electrical Items Vide Invoice No 1282 Po No 46059</i>	Purchase	187	1,566.27	
24-Oct-17	To Rajadhani Tiles Company <i>Being Purchase of Shabad Stone Vide Invoice No-028 Po NO -45770</i>	Purchase	188	228.60	
26-Oct-17	To Sai Lakshmi Enterprises <i>being purchase of Robo _sand vide bill no :INV112 dt :26.10.2017</i>	Purchase	189	175.00	
	To Gautam Traders <i>Being purchase of M S Sheet,Self Drill Screws,labaour charges vide bill no 384, dt26.10.17</i>	Purchase	191	1,044.00	
27-Oct-17	To Yes Bank <i>Ch. no:363893 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 132</i>	Bank Payment	768	483.75	
	To Yes Bank <i>Ch. No.363894 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 135</i>	Bank Payment	770	108.00	
	To Yes Bank <i>cheq no :363897 Being cheque issued to P.Praveen kumar . Towards grills repairing work done at b.no 355 . vide voucher no - 136</i>	Bank Payment	771	105.75	
	To Yes Bank <i>Ch.no:294415 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3452</i>	Bank Payment	774	148.50	
	Carried Over			4,29,018.61	

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,018.61	
27-Oct-17	To Yes Bank <i>Ch. No.363896 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 133</i>	Bank Payment	775	2,172.33	
	To Sri Balaji Enterprises <i>Being purchase of Panel Doors vide bill no 60,dt 27.9.17</i>	Purchase	192	267.12	
	To Praful Sanitary <i>Being purchase of Manhole Sq Cover vide bill no PS/17-18/436,dt 27.10.17</i>	Purchase	193	427.68	
	To Atlas Security & Safety Inc. <i>being purchase of safety shunt vide bill no :598 dt :27.10.2017 p.o no :45517 dt :18.9.2017</i>	Purchase	194	117.45	
31-Oct-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for silver oak villas llp vide bill no MHPL/067,dt 31.10.17</i>	Purchase	195	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental service for silver oak villas llp for the month of oct -17</i>	Purchase	196	360.00	
	To Shah Traders <i>being purchase of steel tubes vide bill no :1006 dt : 12.10.2017 p.o no :45866 dt : 10.10.2017</i>	Purchase	197	325.00	
	To Shreyas Services <i>Being house keeping charges for the month of Oct -2017</i>	Purchase	198	741.24	
	To Shreyas Services <i>Being house keeping charges for the month of oct-17 vide bill no 1112,dt 31.10.17</i>	Purchase	199	1,396.35	
	To United Security Services <i>Being security services for the month of oct -17</i>	Purchase	200	1,111.68	
	To SOHAM MODI HUF <i>Being car hire charge for the month of Oct - 17</i>	Purchase	201	900.00	
	To Shreyas Services <i>Being hous keeping charges for the month of Oct -17 of phase -IX vide bill no 1113,dt 31.10.17</i>	Purchase	202	1,508.94	
	To United Security Services <i>Being security charges for the month of oct -17 for thye phase -IX vide bill no USS/73 /17,dt 31.10.17</i>	Purchase	203	3,361.05	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and marketing services charges for the month of Oct-17 vide bill no MPIPL/154,dt 31.10.17</i>	Purchase	204	1,761.30	
	Carried Over			4,44,368.75	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,368.75	
1-Nov-17	To Dilpreet Tubes Pvt Ltd <i>Being purchase of Steel tubes vide bill no 1141,dt 25.10.17</i>	Purchase	206	1,620.36	
2-Nov-17	To Gautham Enterprises <i>Being Purchase of Consumables Items Vide Invoice no-617 Dt26-09-2017 Po No-45529</i>	Purchase	207	363.65	
	To JSW Cement Limited <i>Being Purchase Of Cement Vide Invoice No -AP1700026830 Po No-45704</i>	Purchase	208	11,309.37	
	To Sai Vishal Enterprises <i>Being purchase of Hollow Bricks Vide bill no 278,dt 2.11.17</i>	Purchase	209	450.00	
	To Sai Vishal Enterprises <i>being purchase of Cement brick vide bill no 267,dt 2.11.17</i>	Purchase	210	1,323.00	
3-Nov-17	To Sree Sai Sharanya Enterprises <i>Being purchase Crusher Sand vide bill no 134,dt 3.11.17</i>	Purchase	211	245.00	
4-Nov-17	To Yes Bank <i>ch.no: 363923 Being cheque issued to P. Praveen Kumar . towards Barigation work done . vide voucher no - 142</i>	Bank Payment	809	74.25	
	To Yes Bank <i>Ch. No. :363925 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 140</i>	Bank Payment	810	1,966.00	
	To Yes Bank <i>Ch. No. :363924 Being Cheque issued to Biroparida.Towards main gate Arch marking coloum marking work done. Vide voucher no - 139</i>	Bank Payment	811	247.50	
	To Yes Bank <i>chq no :363929 Beign cheque issued to AARON ASSOCIATES . towards road & total station work done. vide vocher no 137</i>	Bank Payment	812	720.00	
	To Yes Bank <i>chq no :363927 Beign cheque issued toS.SRIKANTH PAINTER Towards paninting workdone vocher no 143</i>	Bank Payment	813	135.00	
	To Yes Bank <i>Ch.no:363928 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3479</i>	Bank Payment	814	81.00	
6-Nov-17	To Vivid World <i>Being purchase of toner refill vide bill no 209,dt 6.11.17</i>	Purchase	212	20.70	
	Carried Over			4,62,924.58	

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,924.58	
6-Nov-17	To Praful Sanitary <i>Being purchase of Brass Ball Valve,GI Coupling,GI Unioun,GI Nipple,Holdtitle, Thread Balls vide bill no PS/17-18/471,dt 6.11.17</i>	Purchase	213	207.75	
7-Nov-17	To Shah Traders <i>Being purchase of Steel vide bill no 1254,dt 7.11.17</i>	Purchase	214	1,444.12	
	To Naveen Metal Udyog <i>Being Purchase of Perforated Sheet vide bill no 144,dt 7/11/17</i>	Purchase	215	129.60	
8-Nov-17	To Biroporida on A/c <i>Being Amount Credit to Biroporida Towards Road Work Vide Bill No-008 From 20-10-2017 to 25-10-2017</i>	Purchase	216	913.32	
	To Biroporida on A/c <i>Being Amount Credit to Biroporida Towards Civil Work Done Dt22-09-2017 to 20-10-2017 Vide bill no-007</i>	Purchase	217	5,357.88	
10-Nov-17	To S.L Infra <i>being purchase of cement- building material concrete vide bill no :189 dt :24.10.17 p.o no :45749 dt :28.9.17</i>	Purchase	218	10,731.34	
	To Yes Bank <i>Ch. No. 511293 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 146</i>	Bank Payment	830	133.00	
	To Yes Bank <i>ch.no: 511308 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 149</i>	Bank Payment	832	126.00	
	To Yes Bank <i>chq no : 511295 Beign cheque issued to SRIKANTH JENA Towards B.no 315 bath tub fitting work done vocher no - 150</i>	Bank Payment	833	180.00	
	To Yes Bank <i>Ch. No. :511296 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3510</i>	Bank Payment	835	50.00	
	To Yes Bank <i>Ch.no: 511297 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3508</i>	Bank Payment	836	420.75	
	To Yes Bank <i>Ch. No. : 511302 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 147</i>	Bank Payment	838	1,746.45	
	Carried Over			4,84,364.79	

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,364.79	
11-Nov-17	To Gautam Traders <i>Being purchase of Steel vide bill no 460,dt 11.11.17</i>	Purchase	219	804.94	
13-Nov-17	To Vivid World <i>Being purchase of Ricoh laser Refilling vide bill no 217,dt 13.11.17</i>	Purchase	220	29.25	
15-Nov-17	To Sai Lakshmi Enterprises <i>Being purchase of GSB vide bill no INV135, dt 15.11.17</i>	Purchase	221	328.58	
	To Sai Vishal Enterprises <i>being purchase of Hollow Bricks 4x8x16 vide bill no 284,dt 15.11.17</i>	Purchase	222	4,200.00	
	To Sai Vishal Enterprises <i>Being purchase of Hollow Bricks 4x8x16 vide bill no 283,dt 15.11.17</i>	Purchase	223	2,100.00	
	To Industrial Equipment Centre <i>Being purchase of Cube Mould, Slum Cone with Rod vide bill GST/BR/CR/618,dt 15.11.17</i>	Purchase	224	486.00	
16-Nov-17	To Yes Bank <i>Ch.no: 530343 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3531</i>	Bank Payment	856	1,766.00	
	To Yes Bank <i>Ch. No. :530345 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 154</i>	Bank Payment	858	2,533.00	
	To Yes Bank <i>Ch. No. 530344 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 153</i>	Bank Payment	859	727.00	
	To Yes Bank <i>chq no :530346 Beign cheque issued to SRIKANTH .S Towards B.no 315 316 paintng work done vocher no - 152</i>	Bank Payment	860	209.00	
	To Yes Bank <i>chq no :530347 Beign cheque issued to Aaron Associates. Towards marking work done vocher no - 151</i>	Bank Payment	861	360.00	
18-Nov-17	To Shah Traders <i>being purchase of steel tubes vide bil no :1366 dt :18.11.2017 p.o no :46632 dt :15.11.2017</i>	Purchase	225	369.18	
22-Nov-17	To Gautham Enterprises <i>Being purchase of Machine hire charges vide bill no 1063,dt 22.11.17</i>	Purchase	226	162.00	
	Carried Over			4,98,439.74	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,439.74	
23-Nov-17	To Maruthi Pipes Industries <i>being purchase of cement hume pipe, cement collar towards vide bill no :04&05 dt :23.11.2017 p.o no :46166/46683</i>	Purchase	227	3,882.00	
24-Nov-17	To United Security Services <i>being house keeping charges for the month of oct-17 vide bill no :USS/73/A/17 dt :31. 10.17</i>	Purchase	228	756.00	
	To Yes Bank <i>Ch.no :530369 Being chq issued to Aaron Associates towards neibhour land servey work done vide voucher no 156</i>	Bank Payment	883	360.00	
	To Yes Bank <i>Ch. No.625992 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 158</i>	Bank Payment	885	468.00	
	To Yes Bank <i>Ch. No. : 625993 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 159</i>	Bank Payment	886	4,230.36	
	To Yes Bank <i>ch.no:625998 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 160</i>	Bank Payment	887	62.37	
	To Yes Bank <i>Ch.no:530368 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3558</i>	Bank Payment	888	2,382.75	
	To Sai Lakshmi Enterprises <i>Being purchase of sand ,20mm metal vide bill no :INV143 dt :23.11.17</i>	Purchase	229	355.12	
	To Shah Traders <i>being purchase of steel tubes vide bill no :1345 dt :16.11.17 p.o no :46569 dt :11.11. 17</i>	Purchase	230	195.20	
25-Nov-17	To Sree Panduranga Timber Traders <i>Being purchase of salwood vide bill no :078 dt ;25.11.2017 p.o no :46546/67124 dt :10.11.2017</i>	Purchase	231	3,993.03	
	To Sree Panduranga Timber Traders <i>being purchase of wood towards vide bill no :79 dt :25.11.17 p.o no :46546/67124 dt :10. 11.17</i>	Purchase	232	3,253.23	
26-Nov-17	To Ace Business Solution <i>being purchase of LCD moniter ,keyboard, mouse vide bill no :241 dt :8.11.17 p.o no :45785 dt :29.9.17</i>	Purchase	233	404.24	
29-Nov-17	To SOHAM MODI HUF <i>Being car hire charges vide bill no SM(HUF) /089,dt 29.11.17</i>	Purchase	234	900.00	
	Carried Over			5,19,682.04	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,682.04	
30-Nov-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being Hoarding rental service for the month of nov-17 at cherpallay vide bill no MHPL /083,dt 30.11.17</i>	Purchase	235	360.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hoarding rental services for the month of nov-17 at khushaiguda vide bill no MHPL /078,dt 30.11.17</i>	Purchase	236	900.00	
1-Dec-17	To Yes Bank <i>Ch. No:626023. Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 162</i>	Bank Payment	909	483.75	
	To Yes Bank <i>ch.no:626022 Being cheque issued to P.Praveen Kumar . towards Barigation work done . vide voucher no - 164</i>	Bank Payment	910	148.50	
	To Yes Bank <i>Ch.no:626016 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3584</i>	Bank Payment	911	504.00	
	To Yes Bank <i>Ch.no:626017, Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3585</i>	Bank Payment	912	4,502.00	
	To Shreyas Services <i>Being housekeeping charges for the month of Nov-17at J Hills</i>	Purchase	237	1,435.50	
	To Shreyas Services <i>Being housekeeping charges for the month of Nov-17at H O</i>	Purchase	238	717.75	
	To Shreyas Services <i>Being housekeeping charges for the month of Nov-17at Phase 9</i>	Purchase	239	1,460.25	
	To United Security Services <i>Being security charges for the month of Nov -17</i>	Purchase	241	1,159.92	
	To United Security Services <i>Being security charges for the month of Nov -17</i>	Purchase	242	2,570.40	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and Marketing Services charges for the month of Nov-17</i>	Purchase	244	1,314.90	
	To Architectural Associates <i>Being consultant fee for the month of Oct-17</i>	Purchase	246	5,400.00	
	To Kulkarni Consultants <i>Being consultant fee for oct -17</i>	Purchase	247	2,868.75	
	Carried Over			5,43,507.76	

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,507.76	
1-Dec-17	To Sai Lakshmi Enterprises <i>Being supply of stone dust vide bill no inv45 dt 23.8.2017 for rs. 18,800/-</i>	Purchase	248	447.62	
	To Sree Sai Sharanya Enterprises <i>Being supply of sand coarse vide bill no 125 dt 19.10.17 for rs. 10,105/-</i>	Purchase	249	240.60	
	To Sree Sai Sharanya Enterprises <i>towards purchase of sand vide bill no 099 dt 7.9.17 for rs. 14,700/-</i>	Purchase	250	350.00	
	To Sree Sai Sharanya Enterprises <i>towards supply of sand vide bill no 126 dt 19.10.17</i>	Purchase	251	245.00	
	To Sree Sai Sharanya Enterprises <i>towards supply of sand vide bill no 101 dt 07/09/2017 for rs. 14,700/-</i>	Purchase	252	350.00	
	To Sai Lakshmi Enterprises <i>Being amount credited to sai lakshmi enterprises towards supply of granite vide bill no inv63 dt 13.9.2017 for rs. 6400/-</i>	Purchase	253	152.38	
	To Sai Lakshmi Enterprises <i>Beig amount credited to sai lakshmi enterprises towards supply of stone dust & 40 mm meetal vide bill no inv39 dt 17.8. 2017</i>	Purchase	254	292.73	
	To Gautam Traders <i>Being purchase of MS Sheet,Self Drill Screws vide bill no 500,dt 20.11.2017</i>	Purchase	256	1,170.00	
	To Jyothi Bamboos,Ballies & Mats Merchants <i>Being purchase of Ballies,Bamboo Tadka vide bill no 405,dt 28.11.2017</i>	Purchase	257	1,197.09	
	To Vivid World <i>Being purchase of Toner Refill vide bill no 248,dt 1.12.2017</i>	Purchase	258	20.70	
	To K.Narsimha on A/c <i>Being Villa no 28 Rock Cutting Work</i>	Purchase	259	3,420.00	
	To Biroporida on A/c <i>Being compound wall & bathroom near labour quatores work done</i>	Purchase	260	1,975.14	
	To Yes Bank <i>Ch. No. :626021 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 163</i>	Bank Payment	920	3,443.94	
2-Dec-17	To Yes Bank <i>Ch.no: 626037 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3561</i>	Bank Payment	923	4,119.93	
	Carried Over			5,60,932.89	

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,932.89	
2-Dec-17	To Sai Lakshmi Enterprises <i>Being purchase of Red mud, 20MM metal, Stone Dust vide bill no INV152,dt 30.11.2017</i>	Purchase	261	791.67	
	To Venkataramana Stationery and Binding Works <i>Being Purchase of A4 size Paper, Pen, Binder clips, marker, CD marker, Register vide bill no 684, dt 2.12.2017</i>	Purchase	262	259.20	
4-Dec-17	To Obel Systems Pvt Ltd <i>being purchase of logitech mouse usb B100 TVSE champ keyboard USB towards vide bill no :7311 dt :4.12.17</i>	Purchase	263	72.31	
	To Gautham Enterprises <i>being purchase of coffee powder, tea powder towards vide bill no :1143 dt:2.12.17 p.o no :46860 dt :27.11.17</i>	Purchase	264	277.24	
	To Venkataramana Stationery and Binding Works <i>being purchase of HDPE rope -NA-bundles towards vide bill no :682 dt :2.12.17 p.o no :46864 dt :27.11.17</i>	Purchase	265	32.40	
	To Sri Raja Rajeshwara Traders <i>being purchase of ms gampa small, ms gampa-big towards vide bill no :898 dt :2.12.17 p.o no :46863 dt :27.11.17</i>	Purchase	266	196.20	
7-Dec-17	To Sai Vishal Enterprises <i>Being purchase of 20mm metal, baby chips, stone dust, red mutti, granite, 40mm metal, crusher sand, 12mm metal, cement solid bricks towards vide bill no :310 dt:7.12.17 p. o no :42957 dt :12.5.17</i>	Purchase	267	850.50	
8-Dec-17	To Yes Bank <i>Ch. No.835436 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 166</i>	Bank Payment	937	1,478.88	
	To Yes Bank <i>Ch.no: 835439 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3608</i>	Bank Payment	939	396.00	
	To Vivid World <i>being purchase of catridge towards vide bill no:266 dt :8.12.17 p.o no :47244 dt :7.12.17</i>	Purchase	268	29.25	
	To Shah Traders <i>being purchase of steel tubes towards vide bill no :1500 dt :1.12.17 p.o no :46950 dt :30.11.17</i>	Purchase	269	735.01	
9-Dec-17	To Yes Bank <i>Ch.no:835440 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3609</i>	Bank Payment	955	2,336.85	
	Carried Over			5,68,388.40	

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,388.40	
9-Dec-17	To Yes Bank <i>Ch. No. : 835437 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 167</i>	Bank Payment	956	2,196.00	
	To Yes Bank <i>ch.no:835438 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 169</i>	Bank Payment	957	63.00	
11-Dec-17	To Anisha Associates <i>Being purchase of chemicals -Adhesive set towards vide bill no :1269 dt ;11.12.17 p.o no :47154 dt ;9.12.17</i>	Purchase	270	228.83	
	To Sri Raja Rajeshwara Traders <i>Being purchase of holdfast ,woodscrews towards vide bill no ;00923 dt :11.12.17 p.o no :47187 dt :11.12.17</i>	Purchase	271	386.10	
13-Dec-17	To Sai Lakshmi Enterprises <i>being purchase of sand-coarse towards vide bill no :INV168 dt :13.12.17</i>	Purchase	272	525.00	
15-Dec-17	To Yes Bank <i>Ch. No.530379 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 172</i>	Bank Payment	977	713.25	
	To Yes Bank <i>Ch.no530380 Being cheque issued to N. Nagaraju .towards site bore connctions repair work done vide voucher no .174</i>	Bank Payment	978	81.00	
	To Yes Bank <i>Ch. No. :917381 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 173</i>	Bank Payment	979	1,840.50	
	To Yes Bank <i>Ch.no: 917382 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3637</i>	Bank Payment	980	210.33	
	To Yes Bank <i>Ch.no:917383 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3639</i>	Bank Payment	981	3,136.50	
	To Yes Bank <i>Ch. No. :917387 Being cheque issued to K. Randheer Goud . Towards material shifting through tractor . vide voucher no - 3638</i>	Bank Payment	985	74.25	
20-Dec-17	To Sai Lakshmi Enterprises <i>Being purchase of Red Soil vide bill no INV175,dt 20.12.2017</i>	Purchase	273	242.26	
	Carried Over			5,78,085.42	

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,085.42	
21-Dec-17	To Ashruti Consultants LLP <i>Being fee for filing annual form 8 towards vide bill no:ACL171800056 dt :21.12.2017</i>	Purchase	274	225.00	
22-Dec-17	To Yes Bank <i>chq no :917404 Beign cheque issued to Aaron associates. Towards surveying of nala area with total station from from b.no 309 to 399 vocher no - 176</i>	Bank Payment	1001	225.00	
	To Yes Bank <i>Ch. No.917407 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 178</i>	Bank Payment	1003	434.25	
	To Yes Bank <i>Ch.no 022732 Being chq issued to Janardhan prasad towards b.no315 bath room tub tiles fixing work done voucher no . 179</i>	Bank Payment	1004	162.00	
	To Yes Bank <i>Ch.no917409 being cheque issued to N. Nagaraju .towards site bore connctions repair work done vide voucher no .181</i>	Bank Payment	1005	81.00	
	To Yes Bank <i>ch.no:917410 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 182</i>	Bank Payment	1006	63.00	
	To Yes Bank <i>Ch.no :917411 Being chq issued to Sandi srikanth. towards B.no 355 painting work done vocher no .183</i>	Bank Payment	1007	36.00	
	To Yes Bank <i>Ch. No. :917413 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 185</i>	Bank Payment	1008	2,406.87	
	To Yes Bank <i>Ch.no:917414 Being cheque issued to kasturi narsimha . towards rock cutting & rock removing work done voucher no.3671</i>	Bank Payment	1009	3,996.36	
	To Yes Bank <i>Ch. No. :917415 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3670</i>	Bank Payment	1010	148.50	
26-Dec-17	To T.Yellanna on A/c <i>Being Amount Credit To T Yellanna Towards RCC Work Vide Bill No-005</i>	Purchase	275	5,400.00	
27-Dec-17	To K.Narsimha on A/c <i>Being Amount Credit to Kasturi Narsimlu Towards Rock Cutiing Work Villa NO-29</i>	Purchase	276	5,850.00	
	Carried Over			5,97,113.40	

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,113.40	
27-Dec-17	To K.Narsimha on A/c <i>Being Amount Credit to Kasturi Narsimlu Towards Rock Cutting Work Villa No-44</i>	Purchase	277	2,018.52	
	To Biroporida on A/c <i>Being Amount Credit to Biroporida Towards Civil Work In Vill No 68 to 61 Bill No-16</i>	Purchase	278	1,971.72	
29-Dec-17	To Yes Bank <i>Ch. No. :022734 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 189</i>	Bank Payment	1040	2,558.16	
	To Yes Bank <i>Ch.no 022754 being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.190</i>	Bank Payment	1041	131.58	
	To Yes Bank <i>ch.no:022736 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 191</i>	Bank Payment	1042	126.00	
	To Yes Bank <i>Ch.no:022737 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3691</i>	Bank Payment	1043	3,741.30	
	To Yes Bank <i>Ch.no:022738 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3690</i>	Bank Payment	1044	148.50	
	To Yes Bank <i>Ch. No: 022740 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 188</i>	Bank Payment	1045	666.00	
30-Dec-17	To SOHAM MODI HUF <i>Being hire charges towards vide bill no :SM[HUF]099 dt :30.12.2017</i>	Purchase	279	900.00	
	To Shreyas Services <i>Being house keeping charges for the month of Dec-17 towards vide bill no :1232 dt :30.12.17</i>	Purchase	280	1,460.25	
	To Shreyas Services <i>Being house keeping charges for the month of Dec-17</i>	Purchase	281	1,396.35	
	To Shreyas Services <i>being housekeeping charges for the month of Dec-17 towards vide bill no:1233 dt :30.12.17</i>	Purchase	282	647.10	
	To Balaji Enterprises <i>Being purchase of spike guard</i>	Purchase	284	33.60	
	Carried Over			6,12,912.48	

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,912.48	
31-Dec-17	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being Hording payable for the month of Dec -2017 at cherlapally towards vide bill no :MHPL/093 dt :31.12.2017</i>	Purchase	285	360.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being Hording Rent service for the month of Dec -17 at Khushaiguda towards vide bill no :MHPL/088 dt :31.12.2017</i>	Purchase	286	900.00	
	To United Security Services <i>being security guard charges towards vide bill no :uss/105/17 dt :31.12.17</i>	Purchase	287	2,570.40	
	To United Security Services <i>Being security charges towards vide bill no :uss/104/17 dt :31.12.17</i>	Purchase	288	1,127.79	
	To Praful Sanitary <i>Being purchase of tank adaptor ,cpvc pipe , cpvc union ,cpvc solvent,32mm non return valve towards vide bill no :616 dt :19.12.17 p.o no :47139 dt :16.12.17</i>	Purchase	290	271.90	
	To Nagina Industrial Corporation <i>Being purchase of fischer 5mmtowards vide bill no ;3904 dt :13.12.2017 p.o no :47188 dt :11.12.2017</i>	Purchase	291	83.16	
	To Shah Traders <i>Being purchase of sq rod ,MS L angle towards vide bill no :1678 dt ;18.12.2017 p.o no :47285 dt :15.12.2017</i>	Purchase	292	1,275.94	
	To Industrial Equipment Centre <i>Being purchase of cube mould towards vide bill no ;885 dt ;30.12.2017 p.o no ;47313 dt ;16.12.2017</i>	Purchase	293	351.00	
	To Dilpreet Hardware <i>Being purchase of Achor bolt pintype towards vide bill no ;100 dt :15.12.17 p.o no :47156 dt ;9.12.17</i>	Purchase	295	63.00	
	To Gautam Traders <i>Being purchase of cc profile ,self drilling screws,transportation charges towards vide bill no ;573 dt :6.12.2017 p.o no ;46951 dt :30.11.2017</i>	Purchase	296	963.00	
By	Villa No-9 K.Veeresh <i>Being sales declaration for the month of December-17</i>	Sales	1		39,735.00
By	A 10 -K Ravi <i>Being sales declaration for the month of December-2017</i>	Sales	2		39,600.00
By	Neha Marketing <i>Being wrong entry reversed (ref jv purchase voucher no 48 dt 2.8.17)</i>	Journal	395		12,512.50
	Carried Over			6,20,878.67	91,847.50

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,878.67	91,847.50
31-Dec-17	To Ganesh Tube Traders <i>being purchase of GI union,GI R/tee,pipe nipples,brass balvalve towards vide bill no :391 dt :29.12.17 p.o no :47589 dt :28.12.17</i>	Purchase	297	276.75	
	To Summit Sales LLp <i>being purchase of water tank 500lts towards vide bill no :293 dt :23.12.2017 p.o no :47308 dt :16.12.2017</i>	Purchase	299	1,345.43	
	To Summit Sales LLp <i>being purchase of pvc pipe ,pvc bend,deep box ,fan box,insulation tape towards vide bill no :189 dt :29.12.2017 p.o no :47049 dt :5.12.17</i>	Purchase	300	1,054.92	
1-Jan-18	To Vivid World <i>Being purchase of toner refill ,toner drum towards vide bill no :284 dt :18.12.17 p.o no :47380 dt :18.12.17</i>	Purchase	302	49.95	
	To Sai Vishal Enterprises <i>being purchase of bricks</i>	Purchase	303	850.50	
2-Jan-18	To N Nagaraju on Account <i>Being Amount Credit toN Nagaraju Towards Electrical Work Vide Bill No-25</i>	Purchase	304	270.00	
3-Jan-18	To Sai Lakshmi Enterprises <i>Being purchase of manufactured sand , 20mm metal,40mm metal towards vide bill no :INV190 dt :3.1.2018</i>	Purchase	305	400.00	
5-Jan-18	To Yes Bank <i>Ch. No.033957 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 198</i>	Bank Payment	1082	67.50	
	To Yes Bank <i>Ch.no 033963 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3741</i>	Bank Payment	1083	3,254.94	
	To Yes Bank <i>Ch.no:033958 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3713</i>	Bank Payment	1084	544.50	
	To Summit Sales LLp <i>Being purchase of Plumbing material bill no 1079,dt 5.1.2018</i>	Purchase	306	469.44	
6-Jan-18	To Yes Bank <i>Ch. No: 033952 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 194</i>	Bank Payment	1086	400.50	
	Carried Over			6,29,863.10	91,847.50

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,863.10	91,847.50
6-Jan-18	To Yes Bank <i>Ch. No. : 033953 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 195</i>	Bank Payment	1087	2,223.00	
	To Yes Bank <i>Ch.no 033954 being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.196</i>	Bank Payment	1088	243.00	
	To Yes Bank <i>ch.no:033966 Being cheque issued to P.Praveen Kumar . towards shed fabrication work done . vide voucher no - 197</i>	Bank Payment	1092	63.00	
	To V Green Media Pvt Ltd <i>Being Insert SOV and SOr floor plan vide bill no VGM-1718-403</i>	Purchase	307	562.50	
	To V Green Media Pvt Ltd <i>Being Creative charges for SOV floor plan vide bil no VGM-1718-409</i>	Purchase	308	225.00	
8-Jan-18	To Ace Business Solution <i>Being purchase of 160 GB seagate hard disk towards vide bill no ;248 dt :8.1.2018 p. o no :47541 dt :27.12.17</i>	Purchase	309	457.63	
	To Vivid World <i>Being purchase of Toner refill bill nno 319,dt 8.1.2018</i>	Purchase	310	58.95	
10-Jan-18	To Sai Lakshmi Enterprises <i>Being purchase of GSB vide bill no INV197, dt 10.1.2018</i>	Purchase	312	164.29	
	To Vivid World <i>Being purchase of Tone refill vide bill no 322,dt10.1.2018</i>	Purchase	313	120.60	
12-Jan-18	To Yes Bank <i>Ch. No: 033988 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 202</i>	Bank Payment	1099	499.50	
	To Yes Bank <i>Ch. No. : 033989 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 203</i>	Bank Payment	1100	2,346.75	
	To Yes Bank <i>ch.no:033990 Being cheque issued to P. Praveen Kumar . towards phase 7 sslp stores purpose work done, voucher no.204</i>	Bank Payment	1101	168.75	
	Carried Over			6,36,996.07	91,847.50

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,996.07	91,847.50
12-Jan-18	To Yes Bank <i>chq no :033991 Beign cheque issued to Srikanth jena. Towards fixing of syntex thank on villa no.09 & 10 witj hdfc pipe connecting work done. voucher no.205</i>	Bank Payment	1102	270.00	
	To Yes Bank <i>Ch.no 033992 being cheque issued to N. Nagaraju .towards labour quater complaints attending work done. voucher no.206</i>	Bank Payment	1103	303.75	
	To Yes Bank <i>Ch.no 033993 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3731</i>	Bank Payment	1104	2,149.74	
	To Yes Bank <i>Ch.no:033994 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3730</i>	Bank Payment	1105	693.00	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and Marketing service charge vide bill no MPIPL/206,dt 1.1.18</i>	Purchase	314	1,610.46	
13-Jan-18	To Architectural Associates <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	315	5,400.00	
	To Kulkarni Consultants <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	316	2,868.75	
17-Jan-18	To P Satish Kumar <i>Being Amount Credit to P Satish Kumar Towards MS Angle Frames Vide Bill No-20 Dt-04-01-2018 Po No-46567</i>	Purchase	317	2,376.45	
19-Jan-18	To Yes Bank <i>Ch. No:050790 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 210</i>	Bank Payment	1136	639.00	
	To Yes Bank <i>Ch. No.050791 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 211</i>	Bank Payment	1137	1,707.75	
	To Yes Bank <i>Ch.no 050792 being cheque issued to N.Nagaraju .towards labour quater complaints attending work done. voucher no. 212</i>	Bank Payment	1138	263.25	
	To Yes Bank <i>chq no : 050793 Beign cheque issued to sandi srikanth.towards wall painting work done near nala side work done. voucher no. 213</i>	Bank Payment	1139	387.00	
	Carried Over			6,55,665.22	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,665.22	91,847.50
19-Jan-18	To Yes Bank <i>Ch.no 050796 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3752</i>	Bank Payment	1141	837.63	
	To Yes Bank <i>Ch. No. :050795 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3751</i>	Bank Payment	1142	222.75	
20-Jan-18	To Sai Lakshmi Enterprises <i>being purchase of stone dust,GSB,Red soil towards vide bill no :204 dt :17.1.2018</i>	Purchase	318	910.12	
25-Jan-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 218</i>	Bank Payment	1173	551.25	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 219</i>	Bank Payment	1174	2,049.75	
	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.220</i>	Bank Payment	1175	445.50	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 221</i>	Bank Payment	1176	148.50	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3771</i>	Bank Payment	1177	720.00	
	To Sai Lakshmi Enterprises <i>Being purchase of Bobby chip vide bill no INV213,dt 25.1.2018</i>	Purchase	319	128.57	
30-Jan-18	To Yes Bank <i>Ch. No. : Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3772</i>	Bank Payment	1194	173.25	
31-Jan-18	To Prince Piping Systems <i>Being purchase of bend 45 degrees,plain tee,vent cover, reducer tee with door towards vide bill no:1700 dt ;17.1.2018 p.o no :48007 dt ;17.1.2018</i>	Purchase	320	163.43	
	Carried Over			6,62,015.97	91,847.50

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,015.97	91,847.50
31-Jan-18	To Harshvardhan Agencies <i>Being purchase of cpvc-tee reducer,clamp, ball valve,male adaptor towards vide bill no ;3424 dt :17.1.2018 p.o no :48009 dt :17.1.2018</i>	Purchase	321	190.73	
	To Jinkrupa Agency <i>Being purchase of black curing pipe towards vide bill no :449 dt :24.1.2018 p.o no :47977 dt :13.1.2018</i>	Purchase	322	190.58	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental service fr the month of Jan 2018 at Khushaiguda towards vide bill no :98 dt :31.1.2018</i>	Purchase	323	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental services for the month jan at cherlapally vide bill no :102 dt :31.1.2018</i>	Purchase	324	360.00	
	To Summit Sales LLp <i>Being purchase of measuring tape towards vide bill no :47196 dt ;11.12.17</i>	Purchase	325	100.44	
	To Summit Sales LLp <i>Being purchase of fischer towards vide bill no ;48063 dt :20.1.2018</i>	Purchase	326	25.38	
	To Summit Sales LLp <i>Being purchase of wires towards vide bill no :48106 dt :23.1.2018</i>	Purchase	327	140.40	
	To Shreyas Services <i>Being house keeping charges of Jubilee Hills For the month of Jan-2018</i>	Purchase	328	1,396.35	
	To Shreyas Services <i>Being house keeping charges for the month of Jan - 2018</i>	Purchase	329	717.75	
	To Shreyas Services <i>Being e fund transfer to Shreya Services towards House keeping charges phase-9 for the month of jan-18</i>	Purchase	330	1,508.85	
	To United Security Services <i>Being security servicecharges for the month of jan-2018</i>	Purchase	332	2,639.70	
	To Summit Sales LLp <i>Being purchase of Pvc pipe,junction box, bend,metal box,distribution board,insulation tape towards vide bill no :47320 dt :16.12.17</i>	Purchase	333	1,262.39	
	To A. Chandra Shekar <i>Being purchase of plastic gampa,blue sheet towards vide bill no :128 dt :20.1.18 p.o no :47979 dt:13.1.18</i>	Purchase	334	392.76	
	Carried Over			6,71,841.30	91,847.50

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,841.30	91,847.50
31-Jan-18	To Praful Sanitary <i>Being purchase of manhole covers towards vide bill no ;703 dt ;18.1.18 p.o no ;47988 dt;16.1.18</i>	Purchase	335	583.20	
	To Summit Sales LLp <i>Being purchase of plumbing material towards vide bill no :48006 dt :20.1.18 p.o no :48006 Dt :17.1.18</i>	Purchase	336	892.71	
	To Summit Sales LLp <i>Being purchase of plumbing material towards vide bill no ;48008 dt :20.1.18 p.o no :48008 dt :17.1.18</i>	Purchase	337	1,758.60	
1-Feb-18	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being admin and Marketing service charges vide bill no MPIPL/238,dt 1.2.2018</i>	Purchase	338	775.62	
	To SOHAM MODI HUF <i>Being Car hire charges for the month of Jan -2018</i>	Purchase	339	900.00	
	To United Security Services <i>Being sercurity services charges for the month of Jan-2018</i>	Purchase	340	1,240.56	
	To Sree Sai Sharanya Enterprises <i>Being purchase of Crusher Coarse sand vide bill no 183.dt 1.2.2018</i>	Purchase	341	245.00	
	To Sree Sai Sharanya Enterprises <i>Being purchase of Sand vide bill no 184,dt 1.2.2018</i>	Purchase	342	600.00	
	To T Kurmanna On A/c <i>Being soil shifting from vista to silver oak villas llp from 19.12.17 to 20.12.17 vide bill no 1058 dt 24.1.2018</i>	Journal	424	2,025.00	
	To Biroporida on A/c <i>Being amount credited to biro porida towards crs wiork opposit vno 1 to 5 vide bill no 022 24.01.2018</i>	Purchase	343	1,164.06	
2-Feb-18	To Yes Bank <i>cheq no :055871 Being cheq issuedto. Ramulu .Towards fiting of doors at work done. vide vocher no 223</i>	Bank Payment	1204	229.50	
	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 225</i>	Bank Payment	1206	481.50	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 226</i>	Bank Payment	1207	2,070.00	
	Carried Over			6,84,807.05	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,807.05	91,847.50
2-Feb-18	To Yes Bank <i>Ch.no: being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.227</i>	Bank Payment	1208	81.00	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 228</i>	Bank Payment	1209	74.25	
	To Yes Bank <i>Ch.no: Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3791</i>	Bank Payment	1211	2,576.25	
3-Feb-18	To Summit Sales LLp <i>Being purchase of sponges towards vide bill no :47756 dt :23.1.2018</i>	Purchase	344	74.70	
7-Feb-18	To K.Narsimha on A/c <i>Being amta credited to Narsimlu towards rock cutting in v .no 39,37 & 36 vide bill no 030 dt 25.01.2018</i>	Purchase	346	13,500.00	
9-Feb-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no -233</i>	Bank Payment	1240	560.25	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 235</i>	Bank Payment	1241	180.00	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 238</i>	Bank Payment	1242	1,707.75	
	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3819</i>	Bank Payment	1243	1,243.53	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3818</i>	Bank Payment	1244	1,584.00	
	To Yes Bank <i>Ch. No. Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 236</i>	Bank Payment	1245	108.00	
	Carried Over			7,06,496.78	91,847.50

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,496.78	91,847.50
9-Feb-18	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.234</i>	Bank Payment	1246	293.58	
12-Feb-18	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 242</i>	Bank Payment	1263	994.50	
16-Feb-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards phase III compound wall work done and CRS work done & marking work done. vide voucher no. 241</i>	Bank Payment	1266	348.75	
	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards VSC stores compliments attend work done. vide voucher no.243</i>	Bank Payment	1267	148.50	
	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards mud leveling work done and rock shifting at phase IX. vide voucher no.3839</i>	Bank Payment	1268	3,649.50	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3838</i>	Bank Payment	1269	198.00	
	To Vivid World <i>being purchase of toner refill towards vide bill no :371 dt :5.2.18 p.o no :48410 Dt :5.2.18</i>	Purchase	347	20.70	
	To Summit Sales LLp <i>Being purchase of holdfast,MS nails, Wooden screws towards vide bill no :48315 dt :5.2.18</i>	Purchase	348	30.06	
	To Summit Sales LLp <i>Being purchase of HDPE rope NA bundles towards vide bill no ;48237 dt ;1.2.18</i>	Purchase	349	33.48	
	To Summit Sales LLp <i>Being purchase of flush doors towards vide bill no :48208 dt :5.2.2018</i>	Purchase	350	257.58	
	To Sri Balaji Enterprises <i>being purchase of towerbolt towards vide bill no ;162 dt :1.2.18 p.o no :48209 dt :29.1.18</i>	Purchase	351	32.40	
	To Sai Vishal Enterprises <i>Being purchase of cement bricks towards vide bill no ;378 dt :7.2.18 p.o no ;42957 dt :12.5.17</i>	Purchase	352	850.50	
	Carried Over			7,13,354.33	91,847.50

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,354.33	91,847.50
16-Feb-18	To Summit Sales LLp <i>Being purchase of electrical items towards vide bill no :248 dt :8.2.18 p.o no :48149 dt ;25.1.18</i>	Purchase	353	1,270.80	
	To Sai Vishal Enterprises <i>Being purchase of cement bricks towards vide bill no :363 dt :1.2.2018 p.o no :42957 dt :12.5.17</i>	Purchase	354	850.50	
	To Vivid World <i>Being purchase of toner refill towards vide bill No;342 dt ;24.1.18 p.o no :48202 dt ;24.1.18</i>	Purchase	355	58.95	
	To Gautham Enterprises <i>Being Machine hire charges vide bill no 1738,dt 16.2.2018</i>	Purchase	357	108.00	
17-Feb-18	To SST Steels Private Limited <i>Being purchase of TMT bar 8mm-12mm towards vide bill no :1240 dt :19.1.2018 p.o no :48035 dt :17.1.18</i>	Purchase	358	31,351.32	
	To SST Steels Private Limited <i>Being purchase of TMT bar 16mm-32mm steel towards vide bill no :1257 dt :22.1.2018 p.o no ;48035 dt :17.1.18</i>	Purchase	359	35,287.92	
18-Feb-18	To T Kurmanna On A/c <i>being amount credited to Kurmnna towards soil shifting from vista homes o silver oak villas llp vide bill o 90 dt 12.2.2018</i>	Purchase	360	7,857.00	
21-Feb-18	To Praful Sanitary <i>Being purchase of plain tee,p trap, reducer towards vide bill no :741 dt :31.1.2018 p.o no :48267 dt :31.1.18</i>	Purchase	361	167.85	
	To S.L Infra <i>Being purchase of Ready mix concrete towards vide bill no :426 dt :31.1.2018 p.o no :48016 Dt :17.1.2018</i>	Purchase	363	2,059.32	
	To SST Steels Private Limited <i>Being amount credited to sst steel private ltd towards purchase of steel vide bill no 1325 dt 1.2.2018 for rs. 4,64,420</i>	Purchase	364	35,421.84	
23-Feb-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no -246</i>	Bank Payment	1298	139.50	
	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards Labour quaters compliments attend . vide voucher no.248</i>	Bank Payment	1299	162.00	
	Carried Over			8,28,089.33	91,847.50

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,089.33	91,847.50
23-Feb-18	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.249</i>	Bank Payment	1300	156.33	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 250</i>	Bank Payment	1301	2,398.05	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.228</i>	Bank Payment	1302	74.25	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3859</i>	Bank Payment	1303	798.75	
	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3860</i>	Bank Payment	1304	2,302.47	
	To Biroporida on A/c <i>Being amount credited to Biro porida towards main gate arch work of plastring & finishing wrok done from 1.2.18 to 15.2.18 vide bill no 27 dt 22.2.2018</i>	Purchase	365	2,250.00	
	To K.Narsimha on A/c <i>Being amt credited to Narsimlu towards roc cutting in v no 26 & 59 vide billa no</i>	Purchase	366	2,250.00	
	To N Nagaraju on Account <i>Being amt credited to N.Nagaraju towards electrical work donw at V no 7,12,13,16 work done from 15.2.18 to 21.2.18</i>	Purchase	367	1,530.00	
27-Feb-18	To Sree Panduranga Timber Traders <i>Being purchase of Sal wood vide bill no 133, dt 10.2.2018</i>	Purchase	368	2,046.87	
	To Summit Sales LLp <i>Being purchase of Cleaning cloth vide bill no 342,dt 17.2.18</i>	Purchase	370	9.00	
	To Summit Sales LLp <i>Being purchase of Plumbing material vide bill no 313,dt 15.2.2018</i>	Purchase	371	318.48	
	To Summit Sales LLp <i>Being purchase of Biscuit, Water Bottle,Cool drink vide bill no 340,dt 17.2.2018</i>	Purchase	372	31.64	
	To Summit Sales LLp <i>Being purchase of Dettol,Lizol Cleaning liquid,Vim bar,Phinyne,Scrubber,Acid,Colin, Air freashner vide bill no 343,dt 17.2.2018</i>	Purchase	373	231.66	
	Carried Over			8,42,486.83	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,486.83	91,847.50
27-Feb-18	To Venkataramana Stationery and Binding Works <i>Being purchase of A4 Paper,Binder clip, Calculator,Stapler,Register vide bill 505,dt 19.1.2018</i>	Purchase	374	299.55	
	To Dilpreet Hardware <i>Being purchase of Anchor Bolt vide bill no 162,dt 8.2.2018</i>	Purchase	375	63.00	
	To Vivid World <i>Being purchase of Toner refill vide bill no 386,dt 9.2.18</i>	Purchase	376	49.95	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 03 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 03</i>	Purchase	377	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 6 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 04</i>	Purchase	378	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 5 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 05</i>	Purchase	379	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no11simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 14</i>	Purchase	380	26,254.80	
28-Feb-18	To Mahalaxmi Electrical & Sanitary <i>Being purchase of Electrical Material vide bill no 239,dt 8/2/2018</i>	Purchase	381	32.40	
	To Sree Ramdev Enterprises <i>Being purchase of hardware</i>	Purchase	382	53.55	
	To Sree Ramdev Enterprises <i>being purchase of hardware</i>	Purchase	383	22.50	
	To Sree Ramdev Enterprises <i>Being purchase of Hardware</i>	Purchase	384	30.60	
	To SSB Retail India Private Limited <i>Being purchase of electrical material</i>	Purchase	385	139.44	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental service fr the month of feb 2018 at Khushaiguda towards vide bill no mhpl/108 DT 28.02.2018</i>	Purchase	386	900.00	
	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental services for the month febatcherlapally vide bill no :112 DT 28.02. 2018</i>	Purchase	387	360.00	
	Carried Over			9,19,103.62	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,19,103.62	91,847.50
28-Feb-18	To SOHAM MODI HUF <i>Being Car hire charges for the month of feb -18 vide bill no 119 dt 28.02.2018</i>	Purchase	388	1,800.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 09 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/15 dt 4.2.2018 for rs. 264,467.50</i>	Purchase	389	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 08 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/17 dt 6/2/18</i>	Purchase	390	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 08 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/18 dt 6/2/18</i>	Purchase	391	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 16 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/23 dt 6/2/18</i>	Purchase	392	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 15 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/22 dt 11/02/2018</i>	Purchase	393	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 12 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/19 dt 06/02/2018</i>	Purchase	394	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 10 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/16 dt 05/02/2018</i>	Purchase	395	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 14 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/21 dt 9.2.2018</i>	Purchase	396	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 10 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/24 dt 11.02.2018</i>	Purchase	397	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 12 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- Vide inv no 9</i>	Purchase	398	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 13 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 10</i>	Purchase	399	16,137.00	
	Carried Over			11,34,718.87	91,847.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,34,718.87	91,847.50
28-Feb-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 14 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 14</i>	Purchase	400	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no16 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 16</i>	Purchase	401	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being AMount Credit to Surasani Constructions Towards Villa No -15 Earth Filling Plinth Beam PCC At Plinth Lvl Columns 1 Total Sq Ft 1100*1 Villa 1100@163</i>	Purchase	402	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no 8 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	403	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no-09 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/- vide bill No-09</i>	Purchase	404	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no10 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	405	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa No-1 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	406	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa No-2 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	407	16,137.00	
	By Villa No -7 Thakur Jitender Singh <i>Being sales declaration for the month of feb18</i>	Sales	5		35,640.00
	By A-8,Akansh Singh/Adarsh Kumar <i>Being sales declaration for the month of feb18</i>	Sales	6		42,300.00
	By A 13 Shaik Sikindarmeerja <i>Being sales declaration for the month of feb18</i>	Sales	7		34,680.00
	Carried Over			12,63,814.87	2,04,467.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,63,814.87	2,04,467.50
28-Feb-18	By A-14 Mr.Abdul Khader P <i>Being sales declaration for the month of feb18</i>	Sales	8		34,680.00
	By A-15 Jaganadha Raviteja Palagummi <i>Being sales declaration for the month of feb18</i>	Sales	9		34,680.00
	By A-16 D .Chakrapani Reddy ,S.Nagaraju &N.Mur <i>Being sales declaration for the month of feb18</i>	Sales	10		34,680.00
	By Villa No12 Abhay Shekar <i>Being sales declaration for the month of feb18</i>	Sales	11		41,340.00
1-Mar-18	To Shreyas Services <i>Being housing keeping charges for the month of Feb-2018 of HO</i>	Purchase	408	717.75	
	To Shreyas Services <i>Being housing keeping charges for the month of Feb-2018 of Jubilee Hills</i>	Purchase	409	1,396.35	
	To Shreyas Services <i>Being housing keeping charges for the month of Feb-2018 of phase -9</i>	Purchase	410	1,508.85	
	To United Security Services <i>Being security services for the month of Feb -2018</i>	Purchase	412	1,176.03	
	To United Security Services <i>Being security services for the month of Feb -2018</i>	Purchase	413	2,847.96	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Admin and Marketing Service Charges for the month of Feb-2018</i>	Purchase	414	940.32	
2-Mar-18	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 254</i>	Bank Payment	1327	1,865.70	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards main gate fixing work done. vide voucher no:255</i>	Bank Payment	1328	222.75	
	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards Labour quaters compliments attend . vide voucher no.257</i>	Bank Payment	1329	81.00	
	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3880</i>	Bank Payment	1330	576.00	
	Carried Over			12,75,147.58	3,49,847.50

continued ...

Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,147.58	3,49,847.50
2-Mar-18	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3879</i>	Bank Payment	1333	4,534.38	
	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards main gate chipping work done. vide voucher no.3881</i>	Bank Payment	1336	27.00	
	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards CRS work done & civil pach work done. vide voucher no:253</i>	Bank Payment	1337	488.25	
7-Mar-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards CRS 6" removing & cleaing work done & SSLLP stores bin construction work done Vide voucher no -262</i>	Bank Payment	1364	1,015.65	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 263</i>	Bank Payment	1365	1,813.05	
	To Yes Bank <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.264</i>	Bank Payment	1366	117.00	
	To Yes Bank <i>ch no. being cheque issued to. Sandi Srikanth. towards b.no 228 carck filling work done. vide voucher no.265</i>	Bank Payment	1367	450.00	
	To Yes Bank <i>ch no. being cheque issued to. Srikanth Jena . towards bud joints & misc work done. vide voucher no.266</i>	Bank Payment	1368	225.00	
	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards Chipping work done Vide voucher no - 3905.</i>	Bank Payment	1369	305.10	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3903</i>	Bank Payment	1370	3,526.20	
	To Summit Sales LLp <i>Being purchase of plumbing material towards vide bill no :272 dt :10.2.18 p.o no :48263 dt :31.1.18</i>	Purchase	415	525.45	
	Carried Over			12,88,174.66	3,49,847.50

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,174.66	3,49,847.50
7-Mar-18	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3904</i>	Bank Payment	1372	826.20	
	To T Kurmanna On A/c <i>Being amount credited to T Kurmanna towards soil shifting from vista to sovllp. worked from 24.02.2018 to 26.02.18</i>	Journal	483	2,106.00	
16-Mar-18	To Yes Bank <i>Being amount transfer to Aaron ASSOCIATES. Towards plot no 69 to95 marking work done. vide voucher no.267</i>	Bank Payment	1396	360.00	
	To Yes Bank <i>Being amount transfer to Biroporida . towards VSC stores making of bins work done. vide voucher no.269</i>	Bank Payment	1398	209.25	
	To Yes Bank <i>Being amount transfer to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 270</i>	Bank Payment	1399	1,624.50	
	To Yes Bank <i>being amount transfer to N.Nagaraju . towards Labour quaters complents attend . vide voucher no.271</i>	Bank Payment	1400	60.75	
	To Yes Bank <i>Being amount transfer to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3928</i>	Bank Payment	1403	4,001.40	
	To Yes Bank <i>Being amount transfer to Biroporida . towards Bhim chipping work done.vide voucher no.3930</i>	Bank Payment	1404	129.60	
	To Gautham Enterprises <i>Being Machine Hire charges vide bill no ;1918 dt :13.3.2018</i>	Purchase	416	54.00	
23-Mar-18	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards laying of curb stones in fornt of main gate vide voucher no. 274</i>	Bank Payment	1423	405.00	
	To Yes Bank <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 275</i>	Bank Payment	1424	2,344.14	
	To Yes Bank <i>Ch.no being cheque issued to N. Nagaraju .towards Labour quaters complents attend . vide voucher no.276</i>	Bank Payment	1425	101.25	
	Carried Over			13,00,396.75	3,49,847.50

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,396.75	3,49,847.50
23-Mar-18	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3950</i>	Bank Payment	1428	1,621.80	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3949</i>	Bank Payment	1429	4,057.20	
	To Rajadhani Tiles Company <i>Being Black Granite Pruchase vide bill no 81,dt 27.2.2018</i>	Purchase	417	1,278.00	
	To Summit Sales LLp <i>Being HDPE rope ,NA -bundles ,hardware -chicken mesh vide bill no :389 dt :7.3.18 p.o no :48237</i>	Purchase	418	101.43	
	To Vivid World <i>Being purchase of toner refill,toner drum vide bill no :421 dt :5.3.18 p.o no:48998 dt ;5.3.18</i>	Purchase	419	49.95	
	To Vivid World <i>Being purchase of toner refill, toner drum vide bill no :405 dt ;22.2.18 p.o no :48800 dt :21.2.18</i>	Purchase	420	70.65	
	To Vivid World <i>Being purchase of toner refill vide bill no :409 dt ;26.2.18 p.o no :48996 dt :26.02.18</i>	Purchase	421	20.70	
	To Priyanka Printers <i>Being purchase of flat files vide bill no :070 dt :7.3.18</i>	Purchase	422	31.00	
26-Mar-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 23(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	423	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 22(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	424	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no04simplex villa earth filling plinth beam pcc at plinth lvi & columns 1 total sq.ft 2040*1villa=2040@143.</i>	Purchase	425	26,254.80	
	Carried Over			13,66,156.28	3,49,847.50

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,66,156.28	3,49,847.50
26-Mar-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 28(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	426	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to surasani constructions towards villa no05simplex villa earth filling plinth beam pcc at plinth lvi & columns 1 total sq.ft 2040*1villa=2040@143.</i>	Purchase	427	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 06 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/24 dt 11.02.2018</i>	Purchase	428	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 01 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/24.</i>	Purchase	429	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 02 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/30</i>	Purchase	430	20,171.25	
28-Mar-18	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 24(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-=179300.</i>	Purchase	431	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 15 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/15</i>	Purchase	432	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 10(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-=179300.</i>	Purchase	433	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amount credited to surasani constructions pvt ltd towards villa no 11 RCC work- slab + head room total sqft 2040*1villa =2040@178.75=364650.</i>	Purchase	434	32,818.50	
30-Mar-18	To SOHAM MODI HUF <i>Being amount credited to Soham modi huf towards car hire charges for the month of March18 vide bill no SM (HUF)130 dt 30. 03.2018 for rs. 23,600/-</i>	Purchase	435	1,800.00	
	Carried Over			15,56,125.58	3,49,847.50

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,125.58	3,49,847.50
31-Mar-18	To Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being hording rental service for the month of mar 2018 at cherlapally vide bill no :MHPL /122 Dt:31.3.18</i>	Purchase	436	360.00	
	To Yes Bank <i>Ch. No: Being cheque issued to Biroporida . towards v.reddy land CRS work done . vide voucher no.278</i>	Bank Payment	1458	418.50	
	To Yes Bank <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3970</i>	Bank Payment	1459	1,223.19	
	To Yes Bank <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3969</i>	Bank Payment	1460	3,832.20	
	To Yes Bank <i>Ch. No. Being cheque issued to Srikanth Jena . Towards HDPE pipe line laying for 8acers land for CRS construction work done. vide voucher no. 281</i>	Bank Payment	1463	225.00	
	To Sai Lakshmi Enterprises <i>Being amt credited to sai lakshmi enterprises towards purchase of granite & stone dust vide bill no inv 278 dt 29.03. 2018 for rs 17,870/-</i>	Purchase	437	425.47	
	To SST Steels Private Limited <i>Towards supply of steel vide bill no 1609 dt 6.3.18 for rs. 581931/-</i>	Purchase	438	44,384.58	
	To SST Steels Private Limited <i>Towards supply of steel vide bill no 1610 dt 6.3.18 for rs. 547673/-</i>	Purchase	439	41,771.70	
	To Shreyas Services <i>Being Housing charges for the month of march 2018</i>	Purchase	440	717.75	
	To Shreyas Services <i>Being House keeping charges for the month of march 2018 J.Hills</i>	Purchase	441	1,396.35	
	To United Security Services <i>Being security charges for the month 2018 phase IX</i>	Purchase	443	2,570.40	
	To United Security Services <i>Being Security charges for the month 2018</i>	Purchase	444	1,111.68	
	To Biroporida on A/c <i>Being C.R.S Work at North east side extention layout</i>	Purchase	445	2,762.46	
	To Shreyas Services <i>Being house keeping charges for the month of march 18 Phase IX</i>	Purchase	446	1,508.94	
	Carried Over			16,58,833.80	3,49,847.50

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Silver Oak Villas LLP - (17-18)

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,833.80	3,49,847.50
31-Mar-18	To Summit Sales LLp <i>Being purchase of electrical items-PVC pipe, junction box,PVC bend,metal box vide bill no :394 Dt:24.2.18 p.o no :48715 dt :21.2.18</i>	Purchase	447	1,325.84	
	To Summit Sales LLp <i>Being purchase of PVC pipe,PVC bend, deep box,fan box,insulation tape,solvent cement vide bill no :486 dt :15.3.18 p.o no :49240 Dt:15.3.18</i>	Purchase	448	780.09	
	To Summit Sales LLp <i>Being purchase of Tiles vide bill no :501 dt :16.3.18 p.o no :48735 dt :22.2.18</i>	Purchase	449	2,708.07	
	To Praful Sanitary <i>Being purchase of plumbing material vide bill no :854 dt :8.3.18 p.o no :48961 dt :5.3.18</i>	Purchase	450	2,468.01	
	To Venkataramana Stationery and Binding Works <i>Being purchase of ring binder,folder cover vide bill no :542 dt :26.2.18 p.o no :48811 dt :24.2.18</i>	Purchase	451	999.00	
	To Shah Traders <i>Being purchase of M S flat vide bill no :2633 dt :17.3.18 p.o no :48956 dt :3.3.18</i>	Purchase	452	257.96	
	To Summit Sales LLp <i>Being purchase of bucket ,tools,black curing pipe vide bill no :502 Dt:16.3.18 p.o no :48886 dt :25.2.18</i>	Purchase	453	322.20	
	To Summit Sales LLp <i>Being purchase of wire vide bill no:482 dt :15.3.18 p.o no :49037 dt :7.3.18</i>	Purchase	454	140.40	
	To Gautham Enterprises <i>Being purchase of Nescafe vide bill no :1724 dt :16.2.18 p.o no :48568 dt :13.2.18</i>	Purchase	455	277.24	
	To Naveen Metal Udyog <i>Being purchase of sheets vide bill no :289 dt :20.3.18 p.o no :48966 dt :6.3.18</i>	Purchase	456	288.00	
	To Vivid World <i>Being purchase of toner refill,toner drum vide bill no :448 dt :20.3.18 p.o no :49372 dt :19.3.18</i>	Purchase	457	70.65	
	To Vasant Enterprises <i>Being purchase of steel -TMT RE Bar 8mm vide bill no :661 Dt:9.3.18 p.o no :48893 dt :28.2.18</i>	Purchase	458	7,386.57	
	To Sree Ramdev Enterprises <i>Being purchase of plumbing material vide bill no :304 dt:3.1.18</i>	Purchase	459	35.10	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of 4 core wire for DG backup vide bill no :156 dt:18.1.18</i>	Purchase	460	54.00	
	Carried Over			16,75,946.93	3,49,847.50

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,946.93	3,49,847.50
31-Mar-18	To Mahalaxmi Electrical & Sanitary <i>Being purchase of decolum sheet vide bill no ;154 dt :29.12.17</i>	Purchase	461	46.80	
	By Yes Bank <i>being chq reversed payment dated : 02.02. 2018</i>	Bank Receipt	518		2,070.00
	To Praful Sanitary <i>Being purchase of junction chamber vide bill no :909 dt :22.3.18 p.o no :48967 dt :5.3.18</i>	Purchase	462	589.64	
	To Praful Sanitary <i>Being purchase of drain pipe ,frame & cover, eco drain coupler vide bill no :855 dt :9.3.18 p.o no :48967 dt :5.3.18</i>	Purchase	463	2,507.66	
	To Summit Sales LLp <i>Being purchase of door vide bill no 544,dt 23.3.18</i>	Purchase	464	503.67	
	To Venkataramana Stationery and Binding Works <i>Being purchase of thermacoal vide bill no :590 dt :8.3.17 p.o no :48887 dt :28.2.17</i>	Purchase	465	27.00	
	To Praful Sanitary <i>Being purchase of plumbing material vide bill no PS/17-18/874,dt 13.3.18</i>	Purchase	466	2,030.13	
	To Venkataramana Stationery and Binding Works <i>Being purchase of pen,binder clips,marker vide bill no :654 dt :26.3.18 p.o no :49380 dt :24.3.18</i>	Purchase	468	255.60	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :INV/261 dt :14.3.18</i>	Purchase	469	922.38	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust, granite vide bill no :INV/270 dt :21.3.18</i>	Purchase	470	467.02	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust vide bill no :INV/247 dt :28.2.18</i>	Purchase	471	1,319.17	
	To Sri Sainath Hardware Stores <i>Being purchase of gate fitting,sheet metal vide bill no :222 dt :19.12.17 Ref :srinivas happay card</i>	Purchase	472	154.62	
	By Villa No 01 K Mamtha <i>Being sales declaration for the month of march18</i>	Sales	19		41,400.00
	By Villa No -2 A.Paul Raj Choudary <i>Being sales declaration for the month of March18</i>	Sales	20		26,400.00
	By A-11,Sunita Choudhary/Vikram Kumar <i>Being sales declaration during march2018</i>	Sales	21		44,100.00
	By A 10 -K Ravi <i>Being sales declaration for March-18</i>	Sales	22		39,450.00
	Carried Over			16,84,770.62	5,03,267.50

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,770.62	5,03,267.50
31-Mar-18	To Sai Lakshmi Enterprises <i>Being purchase of sand vide bill no :INV/236 Dt:15.2.18</i>	Purchase	473	169.17	
	To Sai Lakshmi Enterprises <i>Being purchase of sand and Granite vide bill no :INV/255 dt :7.3.18</i>	Purchase	474	365.48	
	To Yes Bank <i>being online trf to Mannem G towards cleaning & dewatering work done & unloading work done vide voucher no 279</i>	Purchase	475	1,766.89	
	To Ajay Mehta <i>Being consultancy charges</i>	Purchase	476	260.46	
	To Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being Royalty charges vide inv no MPIPL /231 dt 1.2.2018 for rs. 75,82,000</i>	Purchase	477	5,76,000.00	
	To Summit Sales LLp <i>Being purchase of Electrical material vide bill no :604 dt :31.3.18 p.o no :49379 dt :24.3.18</i>	Purchase	478	811.35	
	To Summit Sales LLp <i>Being purchase of Electrical goods-PVC pipe,Bend,deep box,fan box,insulation tape solvent cement vide bill no :595 dt :31.3.18 p.o no :48857 dt :28.2.18</i>	Purchase	479	751.26	
	To Gautham Enterprises <i>Being purchase of nescafe vide bill no :2005 dt :26.3.18 p.o no :49369 dt :24.3.18</i>	Purchase	480	183.05	
	To Elegant Enterprises <i>Being purchase of copper plate,earth pipe vide bill no :525 dt :27.3.18 p.o no :49401dt :29.3.18</i>	Purchase	481	332.28	
	To Shree Wire & Wire Nettings <i>Being purchase of MS wire vide bill no 750, dt 19.3.18</i>	Purchase	482	279.99	
	To Summit Sales LLp <i>Being purchase of Chemicals Tile Grout vide bill no 603,dt 31.3.18</i>	Purchase	483	109.48	
	To Summit Sales LLp <i>Being Purchase of Black Curing Pipe, CPVC solutions vide bill no 602,dt 31.3.18</i>	Purchase	484	147.24	
	To Summit Sales LLp <i>Being purchase of Socket Pipe, Bend Plain, Clamp, Vent Cover,PVC Rigid Pipe,etc vide bill no 605,dt 31.3.18</i>	Purchase	485	354.69	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 489 dt 8/3/2018 for rs. 92480</i>	Purchase	486	10,115.00	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 486 dt 7/3/2018 for rs. 92480</i>	Purchase	487	10,115.00	
	Carried Over			22,86,531.96	5,03,267.50

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,86,531.96	5,03,267.50
31-Mar-18	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 472 dt 3.3.18 for rs. 98,790/-</i>	Purchase	488	10,805.16	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 543 dt 31.03.2018 for rs. 149600/*</i>	Purchase	489	16,362.50	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 533 dt 28.03.2018 for rs. 91000/-</i>	Purchase	490	9,953.13	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 527 dt 27.03.2018 for rs. 92480/-</i>	Purchase	491	10,115.00	
	To Sai Brahma Agencies <i>towards supply of ppc cement vide bill no 516 dt 24.03.2018 for rs. 86170</i>	Purchase	492	9,424.80	
	To Summit Sales LLp <i>Being purchase of adhesive set(chemical) vide bill no 439,dt 8.3.18</i>	Purchase	493	238.50	
	To Summit Sales LLp <i>Being purchase of Wire Cu Multistand wire-1 /18,vide bill no 454,dt 10.3.18</i>	Purchase	494	53.85	
	By Summit Sales LLp <i>Being inv 1079 bill cancelled by summit sales LLp (reversed the entry as bill cancelled)</i>	Journal	574		469.44
	To Summit Sales LLp <i>Being amount credited to summit sales LLp towards supply of plumbing material agaisnt the bill no 197 dt 6.3.18</i>	Purchase	495	207.67	
	To Sree Sai Sharanya Enterprises <i>Being amount credited to sree sai shranya enterprises twoards supply of robosand vide bill no 215 dt 21.3.2018 (payment advice voucher no 3256) dt 15/3/2018</i>	Purchase	496	360.00	
	To Sree Sai Sharanya Enterprises <i>Being amount credited to Sree sai sharanya enterprises towards supply of stone dust vide inv no 200 dt 28.2.18 for rs, 7050/- (payment advice no 3208 28.2.2018)</i>	Purchase	497	167.85	
	By GST <i>Being transferred</i>	Journal	585		18,40,483.48
				23,44,220.42	23,44,220.42

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Shah Traders

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-17	By Steel Old <i>Being purchase of steel Vide Bill No-36839, Bill DT-31-05-2017, Po No-43262</i>	Purchase	3		8,066.00
19-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to shah traders towards payment for the bill no 36839 for rs. 8066/-</i>	Bank Payment	155	8,066.00	
21-Jun-17	By Steel Old <i>Being purchase of Ms sections vide billno. 36915 dtd:10-6-2017 Po.no.43523 dtd:9-6 -2017</i>	Purchase	13		36,756.00
	By Steel Old <i>Being purchase of steel tubes vide billno. 36905 dtd:8-6-2017 Po.no.43440 dtd:6-6 -2017</i>	Purchase	14		7,571.00
24-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000173 Being cheque issued to Shah Traders towards bill no 36915,dtd 10 -6-17, PO no 43523 & bill no 36905 , dtd 8-6 -17 , PO no 43440</i>	Bank Payment	174	44,327.00	
26-Aug-17	By Steel 18% <i>Being Amount Credit to Ms Section & Steel Tubes 25*3,25MM.Vide Invoice No-118,Bill Dt-01-08-2017,Po No-44510</i>	Purchase	85		3,573.04
	By Steel 18% <i>Being Purchase of Steel Vide Bill No-121 Bill Dt-05-08-2017 Po No-44682</i>	Purchase	86		4,953.64
	To HDFC Bank -50200021056554 <i>Being Cheque Issued to Shah Traders Towards Payment Of Bill No-121 Dt05-08 -2017</i>	Bank Payment	485	4,954.00	
	To HDFC Bank -50200021056554 <i>Being Cheque Issued to Shah Traders Towards Payment Of Bill No-118 Bill Dt-01 -08-2017</i>	Bank Payment	486	3,574.00	
8-Sep-17	By Steel 18% <i>Being Purchase of MS round Pipe vide bill no 675,dt 8.9.17</i>	Purchase	125		1,497.00
23-Sep-17	To Yes Bank <i>Ch.no 097980 Being chq issued to Shah Traders towards Purchase of MS Round pipe.vide bill no 675,dt.8.9.17</i>	Bank Payment	627	1,497.00	

Carried Over

62,418.00

62,416.68

continued ...

Silver Oak Villas LLP - (17-18)

Shah Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,418.00	62,416.68
31-Oct-17	By Steel 18% <i>being purchase of steel tubes vide bill no :1006 dt : 12.10.2017 p.o no :45866 dt : 10.10.2017</i>	Purchase	197		4,257.00
4-Nov-17	To Yes Bank <i>chq no :511296 being chq issued to Shah Traders towards steel tubes p.o no : 45866 dt : 10.10.17 vide bill no :10060 dt : 12.10.17</i>	Payment	63	4,257.00	
7-Nov-17	By Steel 18% <i>Being purchase of Steel vide bill no 1254,dt 7.11.17</i>	Purchase	214		18,934.00
18-Nov-17	By Steel 18% <i>being purchase of steel tubes vide bil no :1366 dt :18.11.2017 p.o no :46632 dt :15.11.2017</i>	Purchase	225		4,840.00
24-Nov-17	By Steel 18% <i>being purchase of steel tubes vide bill no :1345 dt :16.11.17 p.o no :46569 dt :11.11.17</i>	Purchase	230		2,559.00
26-Nov-17	To Yes Bank <i>Ch no626001 Being chq issued to Shah Traders towards bill no 1254,dt7.11.17,po no 46235,po dt 28.10.17Bill no 1345,dt 16.11.17,po no 46569,dt 11.11.17</i>	Bank Payment	896	21,493.00	
8-Dec-17	By Steel 18% <i>being purchase of steel tubes towards vide bill no :1500 dt :1.12.17 p.o no :46950 dt :30.11.17</i>	Purchase	269		9,637.00
9-Dec-17	To Yes Bank <i>Ch no 835446 Being chq issued to Shah Traders Towards purchase of Steel vide bill no 1366,dt 18.11.2017</i>	Bank Payment	959	4,840.00	
23-Dec-17	To Yes Bank <i>chq no : 022726 being chq issued to shah traders towards vide bill no :1500 dt :1.12.17 p.o no :46950 dt :30.11.17</i>	Bank Payment	1021	9,637.00	
31-Dec-17	By Steel 18% <i>Being purchase of sq rod ,MS L angle towards vide bill no :1678 dt :18.12.2017 p.o no :47285 dt :15.12.2017</i>	Purchase	292		16,729.00
31-Mar-18	By Steel 18% <i>Being purchase of M S flat vide bill no :2633 dt :17.3.18 p.o no :48956 dt :3.3.18</i>	Purchase	452		3,382.00
	By HDFC Bank -50200021056554 <i>being stale dd reversed (sent for dd cancellation)</i>	Bank Receipt	517		8,066.00
				1,02,645.00	1,30,820.68
	To Closing Balance			28,175.68	
				1,30,820.68	1,30,820.68

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Shaik Goushee Begum

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of May-17</i>	Journal	39		249.00
	By Salaries <i>Being Salaries for the month of may-2017</i>	Journal	41		10,894.00
	To Provident Fund <i>Being employees providedent contribution for the month of May-17</i>	Journal	43	523.00	
	To ESI <i>Being employees esi contribution for the month of May-17</i>	Journal	44	191.00	
29-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to silveroak realty towards salary wrongly paid in silveroak reality instead siveroak villas llp . The same reimbursing to silveroak reality</i>	Bank Payment	194	10,180.00	
30-Jun-17	By Salaries <i>Being Salaries for the month of June-2017</i>	Journal	109		11,867.00
	By Mobile Allowance -Exempt <i>Being Mobile Allowance for the month of june-2017</i>	Journal	120		249.00
	To Provident Fund <i>Being employees providedent contribution for the month of june-17</i>	Journal	127	570.00	
	To ESI <i>Being employees esi contribution for the month of june-17</i>	Journal	128	208.00	
5-Jul-17	To HDFC Bank -50200021056554 <i>ch.no.000212 being cheque issued to Shaik Goushee Begum towards salary for the month of June 2017</i>	Bank Payment	236	11,089.00	
31-Jul-17	By Mobile Allowance -Exempt <i>Being amount credited to Staff allowances towards Mobile allowances for the month of july-2017</i>	Journal	183		249.00
	By Salaries <i>Being amount credited to staff salaries for the month of july-17</i>	Journal	185		10,310.00
	To ESI <i>Being employees esi contribution for the month of july-17</i>	Journal	190	180.00	
	To Provident Fund <i>Being employees providedent contribution for the month of july-17</i>	Journal	191	495.00	
	Carried Over			23,436.00	33,818.00

continued ...

Silver Oak Villas LLP - (17-18)

Shaik Goushee Begum Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,436.00	33,818.00
2-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000353 Being cheque issued to Shaik Goushee Begum Towards Salaries for the month of july-17</i>	Bank Payment	372	9,635.00	
18-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000343 Being cheque issued to Shaik Goushee Begum Towards Staff allowances for the month of july-2017</i>	Bank Payment	452	249.00	
31-Aug-17	By Salaries <i>Being salaries for the month of August-2017</i>	Journal	219		11,672.00
	To Provident Fund <i>Being employees pf contribution for the month of Aug-17</i>	Journal	224	560.00	
	To ESI <i>being employees esi contribution for the month of Aug-17</i>	Journal	225	204.00	
	By M.Nagarjuna Commission URD <i>Being mobile allowances for the month of august17</i>	Journal	233		249.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Aug17</i>	Journal	235		249.00
5-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000401 Being chq issued to MPPL towards staff salaries for the month of August 2017</i>	Bank Payment	511	10,908.00	
20-Sep-17	To Yes Bank <i>ch.no.097958 Being cheque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	603	249.00	
	By Yes Bank <i>ch.no.097958 Being chq cancelled</i>	Bank Receipt	277		249.00
28-Sep-17	To Yes Bank <i>chq no 115652 Being chq issued to MPPL towards salaries for the month of Sep-17</i>	Bank Payment	653	9,272.00	
29-Sep-17	To Yes Bank <i>ch.no.115664 Being cheque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	662	249.00	
30-Sep-17	By Salaries <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276		9,921.00
	To Provident Fund <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278	476.00	
	To ESI <i>Being amount debited to Staff towards ESI for the month of sep-17</i>	Journal	279	174.00	
	Carried Over			55,412.00	56,158.00

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Silver Oak Villas LLP - (17-18)

Shaik Goushee Begum Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,412.00	56,158.00
30-Sep-17	By Mobile Allowance -Exempt <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	280		299.00
12-Oct-17	To Yes Bank <i>ch.no.291095 Being chque issued towards staff mobile allowances for the month of sep 2017</i>	Bank Payment	701	299.00	
31-Oct-17	By Salaries <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315		6,809.00
	To Provident Fund <i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>	Journal	316	327.00	
	To ESI <i>Being amount debited to Staff ESI towards ESI for the month of Oct -17</i>	Journal	317	119.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318		299.00
3-Nov-17	To Yes Bank <i>chq no 363933 Being chq issued to yes bank ltd for staff salaries for the month of oct -17</i>	Bank Payment	799	6,363.00	
15-Nov-17	To Yes Bank <i>Ch no 530339 Being chq issued to Yes bank ltd for the Staff allowances towards Month of Oct-17</i>	Bank Payment	853	299.00	
				62,819.00	63,565.00
	To Closing Balance			746.00	
				63,565.00	63,565.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Shiva Shankar Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	By Cash <i>Being Account received from shiva shankar happy card towards purchase of stamps</i>	Cash Receipt	6		920.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000085,Being Cheque issued to modi properties &investments pvt ltd, Towards happy card payment</i>	Bank Payment	59	920.00	
17-Jun-17	By Petrol Charges/diesel <i>Being amount Credited to D Shiva Shankar Happy Card towards Petrol loading chagres for M.D car TS10EC4535</i>	Journal	71		4,630.00
	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to MPPL towards D.Shiva Shanker Happy Card</i>	Bank Payment	143	4,630.00	
28-Jun-17	By Staff Welfare <i>Being amount credited to Shiva Shankar happy card towards Staff welfare and telephone expenses</i>	Journal	99		1,177.00
30-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque iddued to MPPL towards Shiva Shankar happy card</i>	Bank Payment	200	1,177.00	
15-Jul-17	By Staff Welfare <i>Being amount credited to shiv shankar happy card towards refreshment for drinage for food allowance</i>	Journal	153		70.00
17-Jul-17	To HDFC Bank -50200021056554 <i>000282 Being cheque issued to MPPL towards Shiva Shanker Happy card</i>	Bank Payment	305	70.00	
21-Jul-17	By Vehicle Maintenance-2wheler Old <i>Being amount credited to D Shiva Shankar happy card towards vehicle maintenance, staff welfare</i>	Journal	163		240.00
	By Office Expenses Old <i>Being amount credited to D Shiva shankar happy card towards office expenses for water bottle,milk and biscuits for coffee, sugar cubes and sugar free</i>	Journal	165		1,089.00
	To HDFC Bank -50200021056554 <i>Ch.no: 000297 Being cheque3 issued to MPPL onbehalf of B.Praveen Kumar,D Shiva Shankar towards happy card for office expenses,staff welfare,Vehicle maintenances</i>	Bank Payment	329	1,329.00	
Carried Over				8,126.00	8,126.00

continued ...

Silver Oak Villas LLP - (17-18)

Shiva Shankar Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,126.00	8,126.00
25-Sep-17	By Printing and Stationery-Urd <i>being amt credited to shiv shanker happy card towards purchase of rubber stamps from raja & co vide bill no 5658 dt 22.9.17 for rs. 150/-</i>	Journal	263		150.00
	To Yes Bank <i>Ch.no 097986 Being chq issued to MPPL on behalf of Malla Reddy ,Jai Kumar,Shiva Shankar towards Happy card for Staff welfare,print of xerox,purchase of Rubber stamp</i>	Bank Payment	633	150.00	
30-Oct-17	By Telephone Chagres-Exempt <i>being amount paid to Shiva Shanker happy card towards bill pass news</i>	Journal	305		273.00
	To Yes Bank <i>Ch no 363909 Being chq issued to MPPL on Behalf of K Prabhakar reddy, Malla Reddy,B Praveen Kumar,Shiva Shankar towards happy card</i>	Bank Payment	782	273.00	
6-Nov-17	To Yes Bank <i>Ch no 511281 Being chq issued to MPPL on Behalf of N Satish,Shiva Shankar,K Sunil, Malla Reddy towards Happy card</i>	Bank Payment	824	450.00	
	By Electrical Material-Urd <i>being chq issued to mppl on behalf of Shiva shanker happy card towards purchase of battery ,adopter &A4 cutting purpose for tally</i>	Journal	326		450.00
18-Nov-17	To Yes Bank <i>Ch no 530353 Being chq issued to MPPL on behalf of Hari babu,M Malla Reddy, D Shiva Shankar,Jai Kumar,K Sunil Kumar,M Mahesh Kumar towards Happy card expenses</i>	Bank Payment	869	242.00	
27-Nov-17	To Yes Bank <i>Ch no 626011 Being chq issued to MPPL on behalf of Shiva Shankar ,P Prabhakar towards happy card</i>	Bank Payment	905	3,500.00	
	By Repair and Maintence-Urd <i>being amount credited to shiva shanker happy card towards car service</i>	Journal	347		3,500.00
29-Nov-17	By Office Maintenance Urd <i>Being amount credited to Shiova Shankar happy card towards purchase of Tata walky delta, paper bundle cutting purpose for tally purpose</i>	Journal	351		3,300.00
	By Telephone Chagres-Exempt <i>Being amount credited to Shiva Shankar happy card towards Recharges mobile no 8019018213</i>	Journal	352		70.00
	Carried Over			12,741.00	15,869.00

continued ...

Silver Oak Villas LLP - (17-18)

Shiva Shankar Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,741.00	15,869.00
2-Dec-17	To Yes Bank <i>chq no :626036 being chq issued to MPPL towards shiva shanker ,jai kumar,p. prabhakar happy card expenses</i>	Bank Payment	928	3,370.00	
13-Dec-17	By Telephone Chagres-Exempt <i>being amount credited to shiva shanker happy card expenses towards bill payment of A/c no :920851937 ,receipt no :90509853, dt ;27.11.17</i>	Journal	373		220.00
	To Yes Bank <i>chq no :530376 being chq issued to MPPL onbehalf of K.sunil ,shiva shanker happy card expenses</i>	Bank Payment	974	220.00	
22-Dec-17	To Yes Bank <i>Ch no 917420 Being chq issued to MPPL on behalf of Jai Kumar,Shiva Shankar,M Mahesh towards Happy card expenses</i>	Bank Payment	1014	100.00	
30-Dec-17	By Miscellaneous Expenses-Urd <i>Being amount credited to Shiva shankar Happy card towards Photo grapher</i>	Journal	388		100.00
31-Mar-18	By Printing and Stationery-Urd <i>Being amount credited to Shiva shankar towards purchase of tape spindles & insulation tape ,purchase of pump, purchase of spous</i>	Journal	500		1,080.00
	By Printing and Stationery-Urd <i>Being amount credited to shiva shankar happay card towards A4 si ze paper cutting bundle for tally purpose</i>	Journal	530		100.00
	By Hardware-Urd <i>Being amount credited to shiva shankar happay card towards purchase of sheet lock</i>	Journal	531		142.00
				16,431.00	17,511.00
To	Closing Balance			1,080.00	
				17,511.00	17,511.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Shree Wire & Wire Nettings**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	By Hardware Old <i>Being purchase of Hardware items Vide Bill No-075,Bill Dt-08-05-2017, Po No-42831</i>	Purchase	8		1,286.00
19-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to shree wire & wire nettings towards payment for the bill no 75 for rs. 1286/-</i>	Bank Payment	151	1,286.00	
31-Mar-18	By Hardware 18% <i>Being purchase of MS wire vide bill no 750, dt 19.3.18</i>	Purchase	482		3,671.00
				1,286.00	4,957.00
				3,671.00	
				4,957.00	4,957.00
	To Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Shreyas Services

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By House Keeping Charges <i>Being House keeping charges for the month of april 2017 vide bill no 982,bill date 03/04 /17</i>	Journal	4		6,306.00
	By House Keeping Charges <i>Being House keeping charges for the month of april 2017 vide bill no 983,bill date 30/04 /17</i>	Journal	6		7,276.00
3-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000030,Being cheque issued to shreyas services towards house keeping charges vide bill no 982,983</i>	Bank Payment	2	13,582.00	
31-May-17	By House Keeping Charges <i>Being housing keeping charges for the month of may 2017 bill no 1005,bill date 31.5.17</i>	Journal	32		7,816.00
	By House Keeping Charges <i>being housing keeping charges for phase III for the month of may 2017 bill no. 1006,bill date 31.5.17</i>	Journal	33		7,816.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000129 Being cheque issued to Shreya Services towards Housing keeping charges for the month of 17</i>	Bank Payment	80	7,816.00	
	To HDFC Bank -50200021056554 <i>Ch. No. :000130 Bieng chque issed to sherya services towards housing keeping charge for month of may 17</i>	Bank Payment	81	7,816.00	
30-Jun-17	By House Keeping Charges <i>Being amount credited to Shreyas services towards Housing keeping charges</i>	Journal	111		7,177.00
	By House Keeping Charges <i>Being amount credited to Shreyas Services towards housing keeping charges</i>	Journal	112		14,500.00
	By House Keeping Charges <i>Being amount credited to Shreyas Services towards house keeping charges</i>	Journal	115		7,975.00
10-Jul-17	To HDFC Bank -50200021056554 <i>000237 Being cheque issued to shreyas services towards housing services</i>	Bank Payment	258	7,177.00	
	To HDFC Bank -50200021056554 <i>000238 Being cheque issued to Shreyas Services towards house keeping charges</i>	Bank Payment	259	14,500.00	
Carried Over				50,891.00	58,866.00

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Silver Oak Villas LLP - (17-18)

Shreyas Services Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,891.00	58,866.00
10-Jul-17	To HDFC Bank -50200021056554 <i>001633 Being cheque issued to Shreya services towards house keeping charges</i>	Bank Payment	263	7,975.00	
31-Jul-17	By House Keeping Charges <i>Being amount credited to Shreyas Services towards house keeping charges for the month of july-17</i>	Journal	179		9,409.00
7-Aug-17	To HDFC Bank -50200021056554 <i>ch.no 000314 Being cheque issued to shreyas services towards House keeping charges for the month of july-17</i>	Bank Payment	400	9,409.00	
31-Aug-17	By House Keeping Charges-URD <i>Being house keeping charges for the month of August -2017</i>	Purchase	95		7,844.00
	By House Keeping Charges-URD <i>being housing keeping charges for the month of August-2017 vide bill no 1076,dt. 31.8.17</i>	Purchase	96		16,225.00
8-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000419 Being chq issued to Shreya Services towards head office (ho) House keeping charges for the month of August 2017 vide bill no 1071,dt.31.8.17</i>	Bank Payment	528	7,844.00	
	To HDFC Bank -50200021056554 <i>Ch no 000420 being chq issued to Shreya Services towards Phase -iX house keeping charges for the month of August -2017</i>	Bank Payment	529	16,225.00	
3-Oct-17	By House Keeping Charges-18% <i>Being amount credited to Shreyas Services towards Housing keeping charges for the month of sept-17 vide bill no 1103,dt 3.10.17</i>	Purchase	166		17,998.00
	By House Keeping Charges-18% <i>Being amount credited to Shreyas Servcies towards House keeping charges for the month of sept -17</i>	Purchase	167		9,251.00
	By House Keeping Charges-18% <i>Being amount credited to Shreyas Services towards haouse keeping charges for the month of sept-17</i>	Purchase	168		18,821.00
9-Oct-17	To Yes Bank <i>Ch no Being chq issued to Shreyas Services towards House keeping charges for the month of sept-17 vide bill no 1103,dt 3.10.17</i>	Bank Payment	688	17,998.00	
	To Yes Bank <i>Ch no 291083 Being chq issuesd to Shreyas Services towards housing keeping charges for the month of sept-17</i>	Bank Payment	689	9,251.00	
	Carried Over			1,19,593.00	1,38,414.00

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Silver Oak Villas LLP - (17-18)

Shreyas Services Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,593.00	1,38,414.00
9-Oct-17	To Yes Bank <i>CH no 291084 being chq issued to Shreyas services towards house keeping charges for the month of sept-17 vide bill no 1104 dt 3.10.17</i>	Bank Payment	690	18,821.00	
31-Oct-17	By House Keeping Charges-18% <i>Being house keeping charges for the month of Oct -2017</i>	Purchase	198		9,553.00
	By House Keeping Charges-18% <i>Being house keeping charges for the month of oct-17 vide bill no 1112, dt 31.10.17</i>	Purchase	199		17,998.00
	By House Keeping Charges-18% <i>Being hous keeping charges for the month of Oct -17 of phase -IX vide bill no 1113, dt 31.10.17</i>	Purchase	202		19,784.00
4-Nov-17	To Yes Bank <i>Ch n0 363930 being chq issued to Shreyas Services Towards House keeping charges for the month of Oct 2017</i>	Bank Payment	803	9,553.00	
	To Yes Bank <i>Ch no363931 being chq issued to Shreyas services towards house keeping charges for the month of oct -2017</i>	Bank Payment	804	17,998.00	
6-Nov-17	To Yes Bank <i>Ch no 511284 Being chq issued to Shreyas Services towards House keeping charges for the month of oct-17 vide bill no 1113, dt 31.10.17</i>	Bank Payment	822	19,784.00	
30-Nov-17	By HDFC Bank -50200021056554 <i>being stale chq reversed</i>	Bank Receipt	342		7,815.00
1-Dec-17	By House Keeping Charges-18% <i>Being housekeeping charges for the month of Nov-17 at J Hills</i>	Purchase	237		18,820.00
	By House Keeping Charges-18% <i>Being housekeeping charges for the month of Nov-17 at H O</i>	Purchase	238		9,409.00
	By House Keeping Charges-18% <i>Being housekeeping charges for the month of Nov-17 at Phase 9</i>	Purchase	239		19,145.00
8-Dec-17	To Yes Bank <i>CH no 835419 Being chq issued to Shreyas Services towards House keeping charges for the month of Nov-17</i>	Bank Payment	935	18,826.00	
	To Yes Bank <i>CH no 835452 Being chq issued to Shreyas Services towards House keeping charges for the month of Nov-17</i>	Bank Payment	941	9,409.00	
	Carried Over			2,13,984.00	2,40,938.00

continued ...

Silver Oak Villas LLP - (17-18)

Shreyas Services Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,984.00	2,40,938.00
8-Dec-17	To Yes Bank <i>CH no 835421 Being chq issued to Shreyas Services towards House keeping charges for the month of Nov-17</i>	Bank Payment	942	19,145.00	
30-Dec-17	By House Keeping Charges-18% <i>Being house keeping charges for the month of Dec-17 towards vide bill no :1232 dt :30.12.17</i>	Purchase	280		19,145.00
	By House Keeping Charges-18% <i>Being house keeping charges for the month of Dec-17</i>	Purchase	281		18,307.00
	By House Keeping Charges-18% <i>being housekeeping charges for the month of Dec-17 towards vide bill no:1233 dt :30.12.17</i>	Purchase	282		8,484.00
2-Jan-18	To Yes Bank <i>chq no :033975 being chq issued to Shreyas Service towards house keeping charges for the month of Dec-17</i>	Bank Payment	1067	19,145.00	
	To Yes Bank <i>chq no :033976 being chq issued to Shreyas services towards vide bill no :1234 dt :30.12.17</i>	Bank Payment	1068	18,307.00	
	To Yes Bank <i>chq no :033977 being chq issued to shreyas services towards vide bill no :1233 dt :30.12.17</i>	Bank Payment	1069	8,484.00	
31-Jan-18	By House Keeping Charges-18% <i>Being house keeping charges of Jubilee Hills For the month of Jan-2018</i>	Purchase	328		17,997.00
	By House Keeping Charges-18% <i>Being house keeping charges for the month of Jan - 2018</i>	Purchase	329		9,250.00
	By House Keeping Charges-18% <i>Being e fund transfer to Shreya Services towards House keeping charges phase-9 for the month of jan-18</i>	Purchase	330		19,447.00
3-Feb-18	To Yes Bank <i>Being E Fund transfer to Shreya Services towards House keeping charges for the month of jan-2018</i>	Bank Payment	1214	9,250.00	
	To Yes Bank <i>Being e fund transfer to Shreya Services Towards House keeping charges for Jubilee Hills of jan -2018</i>	Bank Payment	1215	18,619.00	
	To Yes Bank <i>Being e fund transfer to Shreya Services towards House keeping charges for the month of Jan-2018 of Phase 9</i>	Bank Payment	1216	19,447.00	
	Carried Over			3,26,381.00	3,33,568.00

continued ...

Silver Oak Villas LLP - (17-18)

Shreyas Services Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,381.00	3,33,568.00
1-Mar-18	By House Keeping Charges-18% <i>Being housing keeping charges for the month of Feb-2018 of HO</i>	Purchase	408		9,249.00
	By House Keeping Charges-18% <i>Being housing keeping charges for the month of Feb-2018 of Jubilee Hills</i>	Purchase	409		17,996.00
	By House Keeping Charges-18% <i>Being housing keeping charges for the month of Feb-2018 of phase -9</i>	Purchase	410		19,447.00
2-Mar-18	To Yes Bank <i>Being E fund Transfer to Shreya Services towards House Keeping Charges for the month of Feb-2018</i>	Bank Payment	1344	46,692.00	
31-Mar-18	By House Keeping Charges-18% <i>Being Housing charges for the month of march 2018</i>	Purchase	440		9,251.00
	By House Keeping Charges-18% <i>Being House keeping charges for the month of march 2018 J.Hills</i>	Purchase	441		17,996.00
	By House Keeping Charges-18% <i>Being house keeping charges for the month of march 18 Phase IX</i>	Purchase	446		19,448.00
				3,73,073.00	4,26,955.00
				53,882.00	
To	Closing Balance			4,26,955.00	4,26,955.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Shubham Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Electrical Material Old <i>Being Purchase o Electrical items Vide Bill No 4101,4102,Bill Dt-30-06-2017</i>	Purchase	27		8,046.00
15-Jul-17	To HDFC Bank -50200021056554 <i>Ch No:000272,Being Cheque Issued to Shubham Enterprises towards Payment of Bill No-4102,4101</i>	Bank Payment	297	8,046.00	
17-Aug-17	By Electrical Goods 28% <i>Towards Purchase of 7/20 Service Wire</i>	Purchase	71		3,840.00
	To HDFC Bank -50200021056554 <i>Ch No:000373,Being Cheque Issued to Shubham Enterprises Towards Payment Of Bill No-36</i>	Bank Payment	434	3,840.00	
1-Sep-17	By Electrical Goods 28% <i>Being Purchase of Eletrical Items Vide Bill No-694,</i>	Purchase	103		8,782.00
	By Electrical Goods 18% <i>Being Purchase of Eletrical Items Vide Bill No-695,Po No-45004/67076</i>	Purchase	104		425.00
	By Electrical Goods 18% <i>Being Purchase of Electrical item Vide Invoice No-687 Po No-45008/67075</i>	Purchase	105		3,754.00
	By Electrical Goods 28% <i>Being Purchase of Electrical Items Vide Bill No-688 Po No-45008/67075</i>	Purchase	106		3,951.00
20-Sep-17	By Electrical Goods 28% <i>Being purchase of wooden box for Block Corridors electrical works vide bill no 945,dt 20.9.17</i>	Purchase	134		380.00
14-Oct-17	To Yes Bank <i>Ch no 291126 Being chq issued to Shubham Enterprises Towards Purchase of Electrical material vide bill no 687,dt 1.9.17,bill no 688, dt 1.9.17,bill no 694,dt 1.9.17,bill no 695,dt 1.9.17,bill no 945,dt 20.9.17</i>	Bank Payment	725	17,292.00	
20-Oct-17	By Electrical Goods 18% <i>Being Purchase of Electrical Items Vide Invoice No 1282 Po No 46059</i>	Purchase	187		20,536.00
4-Nov-17	To Yes Bank <i>cheq no :511268 being chq issued to Shubham Enterprises towards electrical pvc pipe ,pvc bend ,deep box,fan box; insulation tape ,solvent cement ,hacksaw bladep.o no : 46059 dt : 18.10.17 vide bill no :1282 dt : 20.10.17</i>	Payment	64	20,536.00	
				49,714.00	49,714.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Silver Oak Realty

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,59,80,000.00
15-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000056 Being Cheque Issued to Silver oak Realty towards funds transfer</i>	Bank Payment	36	5,00,000.00	
	To HDFC Bank -50200021056554 <i>Ch. No. :000056 Being Cheque Issued to Silver oak Realty towards funds transfer</i>	Bank Payment	37	5,00,000.00	
22-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000088,being Cheque Issued to SOR Towards funds transfer</i>	Bank Payment	60	6,70,930.00	
5-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000132,being Cheque Issued to silver Oak Realty towards Funds Transfer</i>	Bank Payment	103	10,00,000.00	
21-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000152 Being chq issued to Silver oak realty towards funds transfer</i>	Bank Payment	156	2,20,000.00	
1-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. : 000205 Being chq issued to silveroak realty towards transfer</i>	Bank Payment	215	30,00,000.00	
8-Jul-17	To HDFC Bank -50200021056554 <i>000229 being cheque issued to Silver Oak Realty towards Fund Transfer</i>	Bank Payment	253	6,50,000.00	
15-Jul-17	To HDFC Bank -50200021056554 <i>ch.no:000270 Being cheque issued to SOR towards fund transfer</i>	Bank Payment	291	5,25,000.00	
	To HDFC Bank -50200021056554 <i>Ch.no:000269 Being cheque issued to SOR towards fund transfer</i>	Bank Payment	292	15,00,000.00	
	To HDFC Bank -50200021056554 <i>Ch.no:000268 Being cheque issued to SOR towards Fund transfer</i>	Bank Payment	293	15,00,000.00	
	To HDFC Bank -50200021056554 <i>ch.no:000267 Being cheque issued to SOR towards fund transfer</i>	Bank Payment	295	15,00,000.00	
	To HDFC Bank -50200021056554 <i>ch.no:000266 Being cheque issued to SOR towards fund transfer</i>	Bank Payment	296	10,00,000.00	
22-Jul-17	To HDFC Bank -50200021056554 <i>Ch.no:000296 Being cheque issued to SOR towards Fund transfer</i>	Bank Payment	334	30,00,000.00	
31-Jul-17	To HDFC Bank -50200021056554 <i>chq no 00299 Being chq issued to Silver oak realty towards funds transfer</i>	Bank Payment	365	20,00,000.00	
	Carried Over			1,75,65,930.00	5,59,80,000.00

continued ...

Silver Oak Villas LLP - (17-18)

Silver Oak Realty Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,65,930.00	5,59,80,000.00
3-Aug-17	To HDFC Bank -50200021056554 <i>chq no 000354 being chq issued to Silver oak realty towards funds transfer</i>	Bank Payment	376	12,00,000.00	
17-Aug-17	To HDFC Bank -50200021056554 <i>chq no 000369 Being chq issued to Silver oak realty towards funds transfer</i>	Bank Payment	430	70,00,000.00	
	To HDFC Bank -50200021056554 <i>chq no 000370 Being chq issued to silver oak realty towards funds tranfer</i>	Bank Payment	431	10,00,000.00	
	To HDFC Bank -50200021056554 <i>chq no 000371 Being chq issued to silver oak realty towards funds transfer</i>	Bank Payment	432	20,00,000.00	
18-Aug-17	To HDFC Bank -50200021056554 <i>chq no 000378 Being chq issued to Silver oak realty towards funds transfer</i>	Bank Payment	448	2,50,000.00	
28-Aug-17	To HDFC Bank -50200021056554 <i>Being funds trf to silver oak realty (trf by making letter with out chq as chq leafs not available.</i>	Bank Payment	490	1,00,000.00	
4-Sep-17	To HDFC Bank -50200021056554 <i>Being funds trf to silver oak realty (trf by making letter with out chq as chq leafs not available.</i>	Bank Payment	508	10,00,000.00	
11-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000435,being chq issued to Silver oak realty towards fund transfer</i>	Bank Payment	541	10,00,000.00	
	To HDFC Bank -50200021056554 <i>Ch.no 000436 being chq issued to Silver oak realty towards fund transfer</i>	Bank Payment	542	10,00,000.00	
	To HDFC Bank -50200021056554 <i>ch.no 000437 being chq issued to silver oak realty towards fund transfer</i>	Bank Payment	543	10,00,000.00	
	To HDFC Bank -50200021056554 <i>Ch.no 000438 being chq issued to silver oak realty towards fund transfer</i>	Bank Payment	544	10,00,000.00	
	To HDFC Bank -50200021056554 <i>Ch.no 000439 being chq issued to Silver oak realty towards fund transfer</i>	Bank Payment	545	10,00,000.00	
	To HDFC Bank -50200021056554 <i>Ch.no 000440 being chq issued to Silver oak realty towards fund transfer</i>	Bank Payment	546	10,00,000.00	
	To HDFC Bank -50200021056554 <i>Ch.no 000441 being chq issued to silver oak realty towards fund transfer</i>	Bank Payment	547	10,00,000.00	
	To HDFC Bank -50200021056554 <i>CH.no 000442 being chq issued to Silver oak realty towards fund transfer</i>	Bank Payment	548	10,00,000.00	
	Carried Over			3,81,15,930.00	5,59,80,000.00

continued ...

Silver Oak Villas LLP - (17-18)

Silver Oak Realty Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,15,930.00	5,59,80,000.00
11-Sep-17	To HDFC Bank -50200021056554 <i>Ch no 000443 being chq issued to Silver oak realty towards fund transfer</i>	Bank Payment	549	10,00,000.00	
	To HDFC Bank -50200021056554 <i>ch.no 000444 being chq issued to Silver oak realty towards fund transfer</i>	Bank Payment	550	10,00,000.00	
16-Sep-17	To HDFC Bank -50200021056554 <i>CH.no 000469 Being chq issued to Silver oak Realty towards Part payment of Purchase of 68 Plot</i>	Bank Payment	591	20,00,000.00	
	To HDFC Bank -50200021056554 <i>Ch.no 000470 Being chq issued to Silver Oak Realty towards part payment of Purchase of 68 Plots</i>	Bank Payment	592	20,00,000.00	
	To HDFC Bank -50200021056554 <i>Ch.no 000471 Being chq Issued to Silver Oak Realty towards Part payment of Purchase of 68 Plots</i>	Bank Payment	593	20,00,000.00	
	To HDFC Bank -50200021056554 <i>Ch.no 000472 Being chq issued to Silver Oak Realty towards Part payment of Purchase of 68 Plots</i>	Bank Payment	594	20,00,000.00	
	To HDFC Bank -50200021056554 <i>Ch.no 000468 Being chq issued to Silver Oak realty towards Part payment of Purchase 68 Plots</i>	Bank Payment	595	20,00,000.00	
	To HDFC Bank -50200021056554 <i>Ch.no 000473 Being chq issued to Silver Oak realty Towards Part payment of purchase of 68 Plots</i>	Bank Payment	596	20,00,000.00	
	To HDFC Bank -50200021056554 <i>Ch.no 000474 Being chq issued to Silver Oak realty towards Part Payment of Purchase 68 Plots</i>	Bank Payment	597	20,00,000.00	
	To HDFC Bank -50200021056554 <i>Ch.no 000475 Being chq issued to Silver Oak realty towards Part Payment of Purchase 68 Plots</i>	Bank Payment	598	18,84,070.00	
16-Oct-17	To Yes Bank <i>Ch no 294376 Being chq issued to Yes Bank Ltd for RTGS to Silver Oak Realty towards Fund transfer</i>	Bank Payment	733	2,15,000.00	
	To Yes Bank <i>Ch no 294377 Being chq issued to Yes bank Ltd for Neft to Silver oak realty towards fund transfer</i>	Bank Payment	734	15,000.00	
17-Oct-17	By Yes Bank <i>Being chq recd from silver Oak realty towards fund transfer</i>	Bank Receipt	296		2,50,000.00
	Carried Over			5,62,30,000.00	5,62,30,000.00

continued ...

Silver Oak Villas LLP - (17-18)

Silver Oak Realty Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,30,000.00	5,62,30,000.00
17-Jan-18	By Villas Purchases Account <i>Being purchases of plots as per aggrement of sale no.920/2018</i>	Journal	410		2,01,60,000.00
18-Jan-18	By Villas Purchases Account <i>Being purchases of plots as per aggrement of sale dt.18-1-18</i>	Journal	411		16,10,000.00
31-Jan-18	To Yes Bank <i>Ch no 802906 Being chq issued to Silver Oak Realty Towards fund transfer</i>	Bank Payment	1195	75,00,000.00	
	To Yes Bank <i>Ch no 802907 Being chq issued to Silver Oak Realty Towards fund transfer</i>	Bank Payment	1196	75,00,000.00	
	To Yes Bank <i>Ch no 802908 Being chq issued to Silver Oak Realty Towards fund transfer</i>	Bank Payment	1197	67,90,000.00	
31-Mar-18	To TDS-(17-18) <i>Being tds on land purchases</i>	Journal	749	2,01,600.00	
				7,82,21,600.00	7,80,00,000.00
By	Closing Balance				2,21,600.00
				7,82,21,600.00	7,82,21,600.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Sirla Srimathi- Villa No 42**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :Neft tpt for villa no 42 vide rect no 1055</i>	Bank Receipt	46		25,000.00
3-Aug-17	To HDFC Bank -50200021056554 <i>chq no 000360 Being chq issued to sirla srimathi towards full & final refund for the amount paid for the villa no 42</i>	Bank Payment	380	25,000.00	
				25,000.00	25,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

S.L Infra

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	By Cement 5% <i>Being purchase of ready mix concrete cement vide bill no 79,dt.18.8.17</i>	Purchase	73		1,60,800.00
11-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000450 being chq issued to S.L infra towards Purchase of Ready mix Concrete cement vide bill no 79,dt 18.8.17</i>	Bank Payment	553	1,59,907.00	
10-Nov-17	By Cement 5% <i>being purchase of cement- building material concrete vide bill no :189 dt :24.10.17 p.o no :45749 dt :28.9.17</i>	Purchase	218		1,40,700.00
26-Nov-17	To Yes Bank <i>Ch no 626009 Being chq issued to S.L. Infra towards bill no 189,dt 24.10.17,po no 45749,po dt 28.9.17</i>	Bank Payment	903	50,000.00	
2-Dec-17	To Yes Bank <i>chq no :626031 being chq issued to S.L Infra towards balance payment of vide bill no :189 dt :24.10.2017 p.o no :45749 Dt :28.9. 17</i>	Bank Payment	924	90,700.00	
21-Feb-18	By Cement 18% <i>Being purchase of Ready mix concrete towards vide bill no :426 dt :31.1.2018 p.o no :48016 Dt :17.1.2018</i>	Purchase	363		27,000.00
24-Feb-18	To Yes Bank <i>Being amount transfered to S.L.Infra towards vide bill no :426 dt :31.1.18 p.o no :48016 dt :17.1.18</i>	Bank Payment	1308	27,000.00	
17-Mar-18	By Yes Bank <i>Being amount transfered to S.L.Infra towards vide bill no :426 dt :31.1.18 p.o no :48016 dt :17.1.18</i>	Bank Receipt	493		27,000.00
22-Mar-18	To Yes Bank <i>Being amount transfered to S.L.Infra towards vide bill no :426 dt :31.1.18 p.o no :48016 dt :17.1.18</i>	Bank Payment	1417	27,000.00	
				3,54,607.00	3,55,500.00
				893.00	
To	Closing Balance			3,55,500.00	3,55,500.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Soham Modi Fixed Capital**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				80,000.00
	To Closing Balance			80,000.00	
				80,000.00	80,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

SOHAM MODI HUF

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By Car Hire Charges Old <i>Being car hire charges for the month of apr -17,vide bill no SM HUF/0/10 Bill Date 28-04-17</i>	Journal	3		9,108.00
3-May-17	To HDFC Bank -50200021056554 <i>000025 Being chq issued to Soham Modi Huf towards car hire charges for the month of apr-17,vide bill no SM HUF/0/10 Bill Date 28-04-17</i>	Payment	28	9,108.00	
31-May-17	By Car Hire Charges Old <i>Being Amount Credit To Soham Modi Huf Towards Car Hire Charges Vide Bill No-020 Bill DT-31-05-2017,</i>	Journal	31		9,120.00
1-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000106,Being Cheque issued to Soham Modi Huf Towards Car Hire Charges Vide Bill No-020,Bill Dt-31.05.2017</i>	Bank Payment	82	9,120.00	
30-Jun-17	By Car Hire Charges Old <i>Being amount credited to Soham modi huf towards car hire charges for the month of june 2017 vide billno.029 dtd:30-6-2017</i>	Journal	125		9,120.00
	By Car Hire Charges Old <i>Being Amount Credit to Soham Modi Huf Towards Car Hire Charges for the month of june-2017,dt-30-06-2017</i>	Journal	126		6,360.00
3-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to Soham modi huf towards car hire charges for the month of june vide bilno.025 dtd:30-6-2017</i>	Bank Payment	223	9,120.00	
4-Jul-17	To HDFC Bank -50200021056554 <i>000210 Being cheque issued to Soham Modi HUF towards advance payment of car Hire charges</i>	Bank Payment	234	5,000.00	
21-Jul-17	To HDFC Bank -50200021056554 <i>Ch.no: 000297 Being cheque issued to Soham Modi HUF towards Car hire charges for the month of june - 17</i>	Bank Payment	331	6,360.00	
31-Jul-17	By Car Hire Charges <i>Being Car Hire Charges For the month of july-2017,Vide Invoice No-050,Bill DT-31-07-2017</i>	Purchase	45		11,700.00
7-Aug-17	To HDFC Bank -50200021056554 <i>ch no 000313 being cheque issued to Soham modi huf towards car hire charges for the month of july-17</i>	Bank Payment	399	11,700.00	
Carried Over				50,408.00	45,408.00

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Silver Oak Villas LLP - (17-18)

SOHAM MODI HUF Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,408.00	45,408.00
31-Aug-17	By Car Hire Charges	Purchase	98		11,800.00
5-Sep-17	To Yes Bank <i>ch.no 531933 being chq issued to soham modi huf towards car hire charges for the month of aug-17.with decution of rs 5000/- advace vide bill no 59,dt 31.8.17</i>	Bank Payment	513	6,800.00	
28-Sep-17	To Yes Bank <i>Ch.no 115654 Being chq issued to Soham Modi HUF towards car hire charges for the month of sep-2017</i>	Bank Payment	656	11,700.00	
30-Sep-17	By Car Hire Charges-18% <i>Being car hiring charges vide bill noSM(HUF)/069,dt30.9.17</i>	Purchase	144		11,700.00
31-Oct-17	By Car Hire Charges-18% <i>Being car hire charge for the month of Oct - 17</i>	Purchase	201		11,700.00
4-Nov-17	To Yes Bank <i>Ch no 511265 Being chq issued to Soham Modi HUF towards Csr hire charges for the month of oct - 17</i>	Bank Payment	819	11,700.00	
29-Nov-17	By Car Hire Charges-18% <i>Being car hire charges vide bill no SM(HUF)/089,dt 29.11.17</i>	Purchase	234		11,700.00
2-Dec-17	To Yes Bank <i>CH no 626027 Being chq issued to SOham Modi Huf towards Car hire charges for the month of nov-17</i>	Payment	76	11,700.00	
30-Dec-17	By Hire Charges -18% <i>Being hire charges towards vide bill no :SM[HUF]099 dt :30.12.2017</i>	Purchase	279		11,700.00
1-Jan-18	To Yes Bank <i>CH no 022749 Being chq issued to SOham Modi Huf towards Car hire charges for the month of Dec-17</i>	Payment	79	11,700.00	
1-Feb-18	By Hire Charges -18% <i>Being Car hire charges for the month of Jan -2018</i>	Purchase	339		11,700.00
2-Feb-18	To Yes Bank <i>chq no being chq issued to Soham modi Huf towards Hire charges towards vide bill no :SM[Huf]/109 dt :31.1.2018</i>	Bank Payment	1212	11,700.00	
9-Feb-18	To Yes Bank <i>Being E fund transfer to Soham Modi Huf towards Car hire charges for the month of Jan-2018</i>	Bank Payment	1248	11,700.00	
28-Feb-18	By Yes Bank <i>chq no being payment entry twice made reversed the wrong entry</i>	Bank Receipt	442		11,700.00
	Carried Over			1,27,408.00	1,27,408.00

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Silver Oak Villas LLP - (17-18)

SOHAM MODI HUF Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,408.00	1,27,408.00
28-Feb-18	By Hire Charges -18% <i>Being Car hire charges for the month of feb -18 vide bill no 119 dt 28.02.2018</i>	Purchase	388		23,400.00
2-Mar-18	To Yes Bank <i>Being E fund transfer to Soham Modi Huf towards Car hire charges for the month of feb-18</i>	Bank Payment	1340	23,400.00	
30-Mar-18	By Hire Charges -18% <i>Being amount credited to Soham modi huf towards car hire charges for the month of March18 vide bill no SM (HUF)130 dt 30.03.2018 for rs. 23,600/-</i>	Purchase	435		23,400.00
	To Yes Bank <i>Being neft to soham modi huf towards payment for the billa no SM HUF 130 DT 30.03.2018 Car hire charges for the month of March2018</i>	Bank Payment	1455	23,400.00	
				1,74,208.00	1,74,208.00

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M G Road, Secunderabad

Soham Modi - Rent

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000071 Being Cheque Issued to soham modi towards for III rd Floor for the month of april-2017.</i>	Bank Payment	18	15,000.00	
1-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000137 Being cheque issued to Soham Modi towards III floor office rent for month of june 17</i>	Bank Payment	91	15,000.00	
10-Jul-17	To HDFC Bank -50200021056554 <i>000248 Being cheque issued to Soham Modi towards III floor office rent for the month of july-17</i>	Bank Payment	269	15,000.00	
20-Nov-17	To Yes Bank <i>chq no 530358 being chq issued to soham modi towards rent for the month of july-17, aug-17 rs. 15000/- per month</i>	Bank Payment	874	30,000.00	
	To Yes Bank <i>chq no 530359 Being chq issued to sohammodi towards rent for the month of sep-17 & Oct-17</i>	Bank Payment	875	30,000.00	
1-Dec-17	To Yes Bank <i>chq no 835412 being chq issued to sohammodi towards rent for the month of nov-17</i>	Bank Payment	916	15,000.00	
1-Jan-18	To Yes Bank <i>chq no 022750 being chq issued to sohammodi towards rent for the month of nov-17</i>	Bank Payment	1062	15,000.00	
9-Feb-18	To Yes Bank <i>being E fund transfer issued to sohammodi towards rent for the month of Jan-2018</i>	Bank Payment	1235	15,000.00	
2-Mar-18	To Yes Bank <i>Being amount tranfer to soham modi towards 3rd floor rent for the month of feb-18</i>	Bank Payment	1338	15,000.00	
17-Mar-18	By Yes Bank <i>Being amount tranfer to soham modi towards 3rd floor rent for the month of feb-18</i>	Bank Receipt	497		15,000.00
29-Mar-18	To Yes Bank <i>Being amount tranfer to soham modi towards 3rd floor rent for the month of mar -18</i>	Bank Payment	1453	15,000.00	
				1,80,000.00	15,000.00
By	Closing Balance				1,65,000.00
				1,80,000.00	1,80,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Soham Modi- Rent Deposit**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To HDFC Bank -50200021056554 <i>Ch. No. :000007 Being chq issued to Soham Modi towards security deposit as per the lease agreement dt.10.4.17 which is refundable deposit for Illrd floor premises of Soham Mansion.</i>	Payment	6	45,000.00	
				45,000.00	
By	Closing Balance				45,000.00
				45,000.00	45,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Soham Modi Running Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			24,272.00	
4-Apr-17	By HDFC Bank -50200021056554 <i>Ch. No. :001289 Being chq recd from soham modi towards funds transfer</i>	Receipt	3		83,00,000.00
2-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000024 being chq issued to soham modi</i>	Payment	27	10,00,000.00	
17-May-17	By HDFC Bank -50200021056554 <i>Ch. No. :001391,Being Cheque received from soham modi towards loan</i>	Bank Receipt	5		2,00,000.00
13-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :001438Being cheque Received from Soham Modi towards Fund Transfer.</i>	Bank Receipt	24		2,00,000.00
15-Jul-17	To HDFC Bank -50200021056554 <i>ch.no:000275 Being cheque issued to Soham Modi towards fund transfer</i>	Bank Payment	300	7,00,000.00	
3-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000362 Being cheque issued to Soham Modi towards fund transfer</i>	Bank Payment	381	10,00,000.00	
9-Aug-17	By HDFC Bank -50200021056554 <i>chq no 000362 Being chq reversa for the payment enry made on 3.8.2017</i>	Bank Receipt	209		10,00,000.00
4-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000399 Being chq issued to Soham Modi towards funds tranfer</i>	Bank Payment	506	30,00,000.00	
12-Sep-17	By HDFC Bank -50200021056554 <i>Being chq recd from Shom modi towards fund transfer</i>	Bank Receipt	263		10,71,823.00
14-Sep-17	By HDFC Bank -50200021056554 <i>Ch.no 000466 Being chq issued to Soham Modi TOwards fund transfer</i>	Bank Receipt	264		10,82,714.00
18-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000477 being chq issued to Soham modi towards funds transfer</i>	Payment	46	5,00,000.00	
18-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000477 being chq issued to Soham modi towards funds transfer</i>	Bank Payment	600	7,50,000.00	
23-Sep-17	To Yes Bank <i>Ch.no 097976 Being chq issued to Soham Modi towards Fund transfer</i>	Bank Payment	625	2,00,000.00	
	By Yes Bank <i>Ch.no 097976 Being chq canaelled</i>	Bank Receipt	280		2,00,000.00

Carried Over

71,74,272.00 1,20,54,537.00

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Silver Oak Villas LLP - (17-18)

Soham Modi Running Capital Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,74,272.00	1,20,54,537.00
25-Sep-17	To Yes Bank <i>Ch.no 097984 Being chq issued to yes bank ltd for rtgs to Soham Modi towards Fund transfer</i>	Bank Payment	631	2,00,000.00	
29-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000483 Being chq issued to soham modi towards fund transfer</i>	Bank Payment	661	20,25,000.00	
7-Oct-17	To HDFC Bank -50200021056554 <i>000465 Being chq issued to soham modi towards funds tranfer</i>	Bank Payment	683	5,00,000.00	
20-Oct-17	To HDFC Bank -50200021056554 <i>000463 Being chq issued to soham modi towards funds tranfer</i>	Bank Payment	756	5,00,000.00	
21-Oct-17	To HDFC Bank -50200021056554 <i>chq no 000501 being chq issued to soham modi towards funds transfer</i>	Bank Payment	759	2,00,000.00	
25-Oct-17	To HDFC Bank -50200021056554 <i>000464 being chq issued to soham modi towards funfs transfer</i>	Bank Payment	765	5,00,000.00	
4-Nov-17	To HDFC Bank -50200021056554 <i>Ch no 000503 Being chq issued to Soham Modi Towards Fund transfer</i>	Bank Payment	816	10,00,000.00	
13-Nov-17	To HDFC Bank -50200021056554 <i>Ch no 000506 being chq issued to SOHAM MODI towards Fund transfer</i>	Bank Payment	848	16,25,000.00	
26-Dec-17	To Yes Bank <i>Ch no 022729 Being chq issued to Soham Modi towards Fund transfer</i>	Bank Payment	1032	3,00,000.00	
28-Feb-18	By Yes Bank <i>Ch no 776862 Being chq recd from Soham Modi Towards Fund transfer</i>	Bank Receipt	440		10,00,000.00
	By Yes Bank <i>Ch no 776863 Being chq recd from Soham Modi Towards Fund Transfer</i>	Bank Receipt	441		10,00,000.00
31-Mar-18	To Income Tax <i>Being share of advances tax paid</i>	Journal	584	20,00,000.00	
	By Profit & Loss A/c <i>Being share of profit transferred</i>	Journal	596		68,31,507.27
				1,60,24,272.00	2,08,86,044.27
				48,61,772.27	
				2,08,86,044.27	2,08,86,044.27
To	Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Soyam Suvarna -A33

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :147629,Being Cheque Received From Customer TOwards Booking Amount R.No-1021</i>	Bank Receipt	64		25,000.00
1-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :147629,Being Cheque bounced</i>	Bank Payment	220	25,000.00	
				25,000.00	25,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Sree Divya Bobba

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of May-17</i>	Journal	39		299.00
	By Salaries <i>Being Salaries for the month of may-2017</i>	Journal	41		14,287.00
	By Conveyance Allowance A/c <i>Being Conveyance allowance for the month may-2017</i>	Journal	42		390.00
	To Provident Fund <i>Being employees providedent contribution for the month of May-17</i>	Journal	43	686.00	
	To ESI <i>Being employees esi contribution for the month of May-17</i>	Journal	44	250.00	
	To Profesional Tax <i>Being amt debited towards professional tax for the month of May-17</i>	Journal	45	150.00	
3-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000120,Being Cheque Issued to Hdfc Bank Limited towards salaries for the month of may-2017</i>	Bank Payment	99	13,201.00	
13-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000148,Being Cheque Issued to Hdfc Bank Limited Towards Staff Allowance for the Month of May-2017</i>	Bank Payment	133	689.00	
30-Jun-17	By Salaries <i>Being Salaries for the month of June-2017</i>	Journal	109		15,290.00
	By Mobile Allowance -Exempt <i>Being Mobile Allowance for the month of june-2017</i>	Journal	120		299.00
	By Conveyance Allowance A/c <i>Being Coveyance allowance for the month of june-2017</i>	Journal	121		345.00
	To Provident Fund <i>Being employees providedent contribution for the month of june-17</i>	Journal	127	734.00	
	To ESI <i>Being employees esi contribution for the month of june-17</i>	Journal	128	268.00	
	To Profesional Tax <i>Being amt debited towards professional tax for the month of june-17</i>	Journal	129	150.00	
Carried Over				16,128.00	30,910.00

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Silver Oak Villas LLP - (17-18)

Sree Divya Bobba Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,128.00	30,910.00
4-Jul-17	To HDFC Bank -50200021056554 <i>Being Cheque Issued to Hdfc bank ltd for staff salaries towards for the month of june -2017,cheque No-000202</i>	Bank Payment	228	14,138.00	
18-Jul-17	To HDFC Bank -50200021056554 <i>chq no 000287 being chq issued to Hdfc Bank Ltd for Staff Allowances for the month of june-17</i>	Bank Payment	310	644.00	
31-Jul-17	By Mobile Allowance -Exempt <i>Being amount credited to Staff allowances towards Mobile allowances for the month of july-2017</i>	Journal	183		299.00
	By Conveyance- Exempt <i>Being amount credited to Staff Allowances towards Conveyance allowance for the month of july -2017</i>	Journal	184		375.00
	By Salaries <i>Being amount credited to staff salaries for the month of july-17</i>	Journal	185		15,791.00
	To ESI <i>Being employees esi contribution for the month of july-17</i>	Journal	190	276.00	
	To Provident Fund <i>Being employees providedent contribution for the month of july-17</i>	Journal	191	758.00	
2-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000300 Being cheque issued to HDFC bank ltd towards staff salaries for the month of july - 17</i>	Bank Payment	370	14,757.00	
18-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000340 Being cheque issued to Hdfc bank ltd for staff allowances for the month of july - 2017</i>	Bank Payment	449	674.00	
31-Aug-17	By Salaries <i>Being salaries for the month of August-2017</i>	Journal	219		14,287.00
	To Provident Fund <i>Being employees pf contribution for the month of Aug-17</i>	Journal	224	686.00	
	To ESI <i>being employees esi contribution for the month of Aug-17</i>	Journal	225	250.00	
5-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000401 Being chq issued to MPPL towards staff salaries for the month of August 2017</i>	Bank Payment	511	13,351.00	
20-Sep-17	To Yes Bank <i>ch.no.097958 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	603	614.00	
	Carried Over			62,276.00	61,662.00

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Silver Oak Villas LLP - (17-18)

Sree Divya Bobba Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,276.00	61,662.00
20-Sep-17	By Yes Bank <i>ch.no.097958 Being chq cancelled</i>	Bank Receipt	277		614.00
28-Sep-17	To Yes Bank <i>chq no 115652 Being chq issued to MPPL towards salaries for the month of Sep-17</i>	Bank Payment	653	12,883.00	
29-Sep-17	To Yes Bank <i>ch.no.115664 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	662	614.00	
	By Mobile Allowance -Exempt <i>Being conveyance & mobile allowance for the month of Aug-2017</i>	Journal	268		614.00
30-Sep-17	By Salaries <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276		13,786.00
	To Provident Fund <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278	662.00	
	To ESI <i>Being amount debited to Staff towards ESI for the month of sep-17</i>	Journal	279	241.00	
	By Mobile Allowance -Exempt <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	280		299.00
9-Oct-17	By Conveyance- Exempt <i>being amount credited to salaries a/c towards conveyance exempt for the month of sep-17</i>	Journal	295		300.00
12-Oct-17	To Yes Bank <i>ch.no.291095 Being chque issued towards staff mobile allowances for the month of sep 2017</i>	Bank Payment	701	599.00	
31-Oct-17	By Salaries <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315		15,290.00
	To Provident Fund <i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>	Journal	316	734.00	
	To ESI <i>Being amount debited to Staff ESI towards ESI for the month of Oct -17</i>	Journal	317	268.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318		299.00
10-Nov-17	To Yes Bank <i>Ch no 511290 being chq issued to Sree Divya Bobba towards Salary for the month of oct-17</i>	Payment	73	7,144.00	
	Carried Over			85,421.00	92,864.00

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Silver Oak Villas LLP - (17-18)

Sree Divya Bobba Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,421.00	92,864.00
15-Nov-17	To Yes Bank <i>Ch no 530337 being chq issued to Sree Divya Bobba towards Salary for the month of oct-17 releaseing balance salaries payment</i>	Payment	75	7,144.00	
	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of Oct -17</i>	Journal	338		330.00
	To Yes Bank <i>Ch no 530339 Being chq issued to Yes bank ltd for the Staff allowances towards Month of Oct-17</i>	Bank Payment	853	629.00	
30-Nov-17	By Salaries <i>being salaries for the month of Nov-17</i>	Journal	353		13,786.00
	To Provident Fund <i>Being pf for the month of Nov-17</i>	Journal	355	662.00	
	To ESI <i>Being esi for the month of Nov-17</i>	Journal	356	241.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17</i>	Journal	359		299.00
	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of nov -17</i>	Journal	360		315.00
1-Dec-17	To Yes Bank <i>ch no 626024 Being chq issued to Yes bank ltd for staff salaries towards salaries for nov -17</i>	Bank Payment	915	12,883.00	
15-Dec-17	To Yes Bank <i>Ch no 917389 Being chq issued to Yes bank ltd for the Staff allowances towards Month of nov-17</i>	Bank Payment	988	614.00	
31-Dec-17	By Salaries <i>Being staff salaries for the month of Dec-17</i>	Journal	394		13,786.00
	To ESI <i>Being staff salaries ESI for the month of Dec -17</i>	Journal	396	241.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	399		299.00
	By Conveyance- Exempt <i>Being conveyance allowance for the month of Dec-17</i>	Journal	400		285.00
1-Jan-18	To Provident Fund <i>being staff provident fund for the month of Dec-17</i>	Journal	401	638.00	
	Carried Over			1,08,473.00	1,21,964.00

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Silver Oak Villas LLP - (17-18)

Sree Divya Bobba Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,473.00	1,21,964.00
2-Jan-18	To Yes Bank <i>Ch no 022770 Being chq issued to Yourself For Staff Salaries for the month of Dec-2017</i>	Bank Payment	1074	12,907.00	
6-Jan-18	To Yes Bank <i>Ch no 050766 Being chq issued to Yourself for Staff allowances towards Mobiles and conveyance for the month of Dec-17</i>	Bank Payment	1094	584.00	
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		4,010.00
	To Provident Fund <i>being employees pf contribution for the month of jan18</i>	Journal	416	193.00	
	To ESI <i>Being esi for the month of jan18</i>	Journal	418	70.00	
3-Feb-18	To Yes Bank <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment	1225	3,747.00	
				1,25,974.00	1,25,974.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Sree Krishna Automotives Hyd Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	By Vehicle Repairs & Maintenance 4 Wheeler -Exempt <i>Being repairs & maintenance for pajero sport BSIV vide inv no 17180641 dt 5.12.17 for rs. 70,812/-</i>	Journal	363		70,812.00
12-Dec-17	To Cash <i>Being cash paid towards repairs & maintainance for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	14	10,000.00	
13-Dec-17	To Cash <i>Being cash paid towards repairs & maintainance for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	15	10,000.00	
14-Dec-17	To Cash <i>Being cash paid towards repairs & maintainance for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	16	10,000.00	
15-Dec-17	To Cash <i>Being cash paid towards repairs & maintainance for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	17	10,000.00	
16-Dec-17	To Cash <i>Being cash paid towards repairs & maintainance for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	18	10,000.00	
18-Dec-17	To Cash <i>Being cash paid towards repairs & maintainance for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	19	10,000.00	
19-Dec-17	To Cash <i>Being cash paid towards repairs & maintainance for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	20	10,000.00	
20-Dec-17	To Cash <i>Being cash paid towards repairs & maintainance for pajero sport BSIV Reg No AP 10 BE 3447 part payment</i>	Cash Payment	21	812.00	
				70,812.00	70,812.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Sree Panduranga Timber Traders**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-17	By Wood-18% <i>Being purchase of salwood vide bill no :078 dt :25.11.2017 p.o no :46546/67124 dt :10.11.2017</i>	Purchase	231		52,353.00
	By Wood-18% <i>being purchase of wood towards vide bill no :79 dt :25.11.17 p.o no :46546/67124 dt :10.11.17</i>	Purchase	232		42,653.00
9-Dec-17	To Yes Bank <i>CH no 835450 Being chq issued to Sree Panduranga Timber Traders towards vide bill no 78,dt 25.11.2017,bill no 79,dt 25.11.2017,po no 46546,dt 10.11.2017</i>	Bank Payment	961	95,006.00	
27-Feb-18	By Wood-18% <i>Being purchase of Sal wood vide bill no 133, dt 10.2.2018</i>	Purchase	368		26,837.00
3-Mar-18	To Yes Bank <i>Being e fund transfer to Sree Panduranga Timber Traders towards Vide bill no 133,dt 10.2.2018</i>	Payment	91	26,837.00	
				1,21,843.00	1,21,843.00

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M G Road, Secunderabad**Sree Ramdev Enterprises**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	By Hardware 18% <i>Being purchase of hardware</i>	Purchase	382		701.00
	By Hardware 18% <i>being purchase of hardware</i>	Purchase	383		295.00
	By Hardware 18% <i>Being purchase of Hardware</i>	Purchase	384		400.00
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar Happy card towards happy card expeses</i>	Journal	441	1,396.00	
31-Mar-18	By Plumbing 18% <i>Being purchase of plumbing material vide bill no :304 dt:3.1.18</i>	Purchase	459		460.00
	To M Mahesh Kumar Happy Card <i>Being amount credited to m mahesh happay card towards vide bill no :304 dt ;3.1.18</i>	Journal	510	460.00	
				1,856.00	1,856.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To HDFC Bank -50200021056554 <i>Ch.no:000299 Being cheque issued to Sree Sai Sharanya Enterprises towards building materials -Robo Course sand</i>	Bank Payment	359	10,535.00	
7-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000316 Being cheque issued to Sree Sai Sharanya Enterprises towards building materials -Robo Course sand . vide voucher no - 2754</i>	Bank Payment	402	13,800.00	
15-Aug-17	To Yes Bank <i>Ch.no:531940 Being cheque issued to Sree Sai Sharanya Enterprises towards building materials -Robo Course sand . vide voucher no - 2843</i>	Bank Payment	427	10,105.00	
17-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000384,Being cheque issued to Sree Sai Sharanya Enterprises towards building materials -Robo Course sand . vide voucher no - 2780</i>	Bank Payment	442	14,700.00	
22-Sep-17	To HDFC Bank -50200021056554 <i>ch.no 000480 Being chq issued to Sree Sai Sharanya Enterprises Towards Building Materials balances payment for incorrect rate calculated inseated of 245</i>	Bank Payment	621	900.00	
28-Sep-17	To Yes Bank <i>ch.no 115646 Being chq issued to Sree Sai Sharanya Enterprises Towards Building Materials balances payment for incorrect rate calculated inseated of 2878</i>	Bank Payment	639	10,290.00	
1-Nov-17	To Yes Bank <i>ch.n Being chq issued to Sree Sai Sharanya Enterprises Towards Building Materials balances payment for incorrect rate calculated inseated of 2945</i>	Bank Payment	791	10,290.00	
3-Nov-17	By Sand -5% <i>Being purchase Crusher Sand vide bill no 134,dt 3.11.17</i>	Purchase	211		10,290.00
1-Dec-17	By Sand -5% <i>Being supply of sand coarse vide bill no 125 dt 19.10.17 for rs. 10,105/-</i>	Purchase	249		10,105.00
	By Sand -5% <i>towards purchase of sand vide bill no 099 dt 7.9.17 for rs. 14,700/-</i>	Purchase	250		14,700.00
	By Sand -5% <i>towards supply of sand vide bill no 126 dt 19.10.17</i>	Purchase	251		10,290.00
	Carried Over			70,620.00	45,385.00

continued ...

Silver Oak Villas LLP - (17-18)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,620.00	45,385.00
1-Dec-17	By Sand -5% <i>towards supply of sand vide bill no 101 dt 07/09/2017 for rs. 14,700/-</i>	Purchase	252		14,700.00
27-Jan-18	To Yes Bank <i>ch no:802904 Being cheque issud to Sree sai Sharanya Enterprises.towards received to robo sand at load phase IX .vide voucher no.3126</i>	Bank Payment	1192	10,290.00	
1-Feb-18	By Sand -5% <i>Being purchase of Crusher Coarse sand vide bill no 183.dt 1.2.2018</i>	Purchase	341		10,290.00
	By Sand -5% <i>Being purchase of Sand vide bill no 184,dt 1.2.2018</i>	Purchase	342		25,200.00
2-Feb-18	To Yes Bank <i>ch no: Being cheque issud to Sree sai Sharanya Enterprises.towards received to robo sand at load phase IX .vide voucher no.3144</i>	Bank Payment	1210	17,150.00	
26-Feb-18	To Yes Bank <i>Being amount transfered</i>	Bank Payment	1318	10,290.00	
	To Yes Bank <i>being amount transfered</i>	Bank Payment	1319	25,200.00	
2-Mar-18	To Yes Bank <i>ch.no being cheque issud to. sree sai sharanya enterprises. towards received stone dust at load phase IX. vide voucher no.3208</i>	Bank Payment	1335	7,050.00	
17-Mar-18	By Yes Bank <i>ch no: Being cheque issud to Sree sai Sharanya Enterprises.towards received to robo sand at load phase IX .vide voucher no.3144</i>	Bank Receipt	489		17,150.00
	By Yes Bank <i>ch.no being cheque issud to. sree sai sharanya enterprises. towards received stone dust at load phase IX. vide voucher no.3208</i>	Bank Receipt	495		7,050.00
22-Mar-18	To Yes Bank <i>ch no: Being cheque issud to Sree sai Sharanya Enterprises.towards received to robo sand at load phase IX .vide voucher no.3144</i>	Bank Payment	1416	17,150.00	
	To Yes Bank <i>ch.no being cheque issud to. sree sai sharanya enterprises. towards received stone dust at load phase IX. vide voucher no.3208</i>	Bank Payment	1419	7,050.00	
	Carried Over			1,64,800.00	1,19,775.00

continued ...

Silver Oak Villas LLP - (17-18)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,800.00	1,19,775.00
23-Mar-18	To Yes Bank <i>ch.no being cheque issued to.sree sai sharaya enterprises. towards received Robo-sand at load phaseIX vide voucher no.3256</i>	Bank Payment	1427	15,120.00	
31-Mar-18	By Stone Dust-5% <i>Being amount credited to sree sai shranya enterprises twoards supply of robosand vide bill no 215 dt 21.3.2018 (payment advice voucher no 3256) dt 15/3/2018</i>	Purchase	496		15,120.00
	By Stone Dust-5% <i>Being amount credited to Sree sai sharanya enterprises towards supply of stone dust vide inv no 200 dt 28.2.18 for rs, 7050/- (payment advice no 3208 28.2.2018)</i>	Purchase	497		7,050.00
				1,79,920.00	1,41,945.00
By	Closing Balance				37,975.00
				1,79,920.00	1,79,920.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Sri Balaji Engineering Works

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	By Repairs & Maintenace Old <i>Being amount credited to Sri Balaji Engineering works towards repairing charges of De-watering pumps 3 no's</i>	Journal	94		11,800.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000167 Being cheque issued to Sri Balaji Engineering works towards repairing charges of De watering pumps 3 no's</i>	Bank Payment	169	11,800.00	
	By HDFC Bank -50200021056554 <i>Ch. No. :000167 Being cheque Cancelled</i>	Bank Receipt	47		11,800.00
1-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :000194 Being cheque issued to Sri Balaji Engineering works towards repairing charges of De watering pumps 3 no's</i>	Bank Payment	208	11,800.00	
15-Sep-17	By Repair and Maintence-Urd <i>Being repairing charges of earth compactor</i>	Purchase	129		3,200.00
	To Yes Bank <i>Ch.no 531944 being chq issued to T.Sunil Singh on behalf of Sri Balaji Engineering Works towards Repairing charges of earth compactor</i>	Bank Payment	572	3,200.00	
	By Yes Bank <i>Ch.no 531944 being chq cancelled</i>	Bank Receipt	265		3,200.00
9-Oct-17	To Yes Bank <i>Ch.no 291091 being chq issued to T.Sunil Singh on behalf of Sri Balaji Engineering Works towards Repairing charges of earth compactor</i>	Bank Payment	697	3,200.00	
1-Dec-17	By Repair and Maintence-Urd <i>Being repairs and Maintanence charges of Earth Compactor</i>	Purchase	243		6,500.00
8-Dec-17	To Yes Bank <i>Ch no 835427 Being chq issued to T Sunil Singh towards Repaairing Charges Of Earth Compactor</i>	Bank Payment	947	6,500.00	
				36,500.00	36,500.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Sri Balaji Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-17	By DOORS/WINDOWS <i>Being purchase of Panel Doors vide bill no 60,dt 27.9.17</i>	Purchase	192		2,442.00
31-Oct-17	To Yes Bank <i>cheq no 363904 being cheq issued to doors and windows vide bill no : 177 dt : 27.10. 2017</i>	Payment	60	2,442.00	
16-Feb-18	By Hardware 18% <i>being purchase of towerbolt towards vide bill no ;162 dt :1.2.18 p.o no :48209 dt :29.1.18</i>	Purchase	351		425.00
24-Feb-18	To Yes Bank <i>Being amount transfered to Sri Balaji Enterprises towards vide bill no :162 Dt :1.2. 18 p.o no :48209 dt :29.1.18</i>	Bank Payment	1312	425.00	
17-Mar-18	By Yes Bank <i>Being amount transfered to Sri Balaji Enterprises towards vide bill no :162 Dt :1.2. 18 p.o no :48209 dt :29.1.18</i>	Bank Receipt	496		425.00
22-Mar-18	To Yes Bank <i>Being amount transfered to Sri Balaji Enterprises towards vide bill no :162 Dt :1.2. 18 p.o no :48209 dt :29.1.18</i>	Bank Payment	1420	425.00	
				3,292.00	3,292.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Sri Balaji Printers

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By Printing & Stationery Old <i>Being Amount Credit To Sri Balaji printers towards Printing expenses Vide Bill No-672, 674,691, Bill DT-30-05-2017,30th 31-05 -2017</i>	Journal	57		2,200.00
21-Jun-17	By Printing & Stationery Old <i>Being Amount Credit to Sri Balaji Printers Towards Visting Cards Printing Expenses Vide Bill NO-706,708,711,DT-09-06-2017,09 -06-201710-06-2017</i>	Journal	78		1,600.00
24-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000714 Being cheque issued to Sri Balaji Printers towards bill no 672,674,691 , dtd 30-5-17,& bill no 706,708,711, dtd 9-6 -17</i>	Bank Payment	175	3,800.00	
4-Jul-17	By Printing & Stationery Old <i>Being amount credited to Sri Balaji printers towards Printing of visiting of visting cards of Admin manager and Project manager</i>	Journal	141		600.00
8-Jul-17	To HDFC Bank -50200021056554 <i>000227 Being cheque issued to Sri Balaji Printers towards printing of visting card Of Mahesh & K Purushotham Vide bill no 736, dtd 29.6.17</i>	Bank Payment	251	600.00	
				4,400.00	4,400.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Sri Bhavani Ads

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	By Advertisement A/c <i>Being amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Invoice No-17-18/45,Bill DT-25-05-2017,</i>	Journal	66		3,215.00
22-Jun-17	By Advertisement A/c <i>Being amount credited to Sri Bhavani Ads towards flex mounting charges vide billNo. 17-18/67 dtd:20-6-2017</i>	Journal	87		3,215.00
24-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000177 being cheque issued to Sri Bhavani Ads towards bill no 17-18/67,dtd 20. 6017 & bill no 17-18/45,dtd 25.5.17</i>	Bank Payment	178	6,430.00	
24-Jul-17	By Advertisement A/c <i>Being amount credited to Sri Bhavani Ads Towards flex mounting charges for chelapally bill no 17-18/110,dtd 24.7.17</i>	Journal	171		5,706.00
19-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000391 Being cherque issued to Sri Bhavani Ads towards Hoarding flex Mounting charges for Cherlapally bill no 17 -18/110,dtd 24.7.17</i>	Bank Payment	456	5,706.00	
				12,136.00	12,136.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Sri Bhavani Digital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	By Printing & Stationery Old <i>Being Amount Credit to Sri Bhavani Digital</i> <i>Towards Flex Printing Charges Vide Bill No</i> <i>-232,Bill DT-25-05-2017,Po No-43099</i>	Journal	64		7,056.00
	By Advertisement A/c <i>Being Amount credit to Sri Bhavani Digital</i> <i>towards Flex Printing Charges Vide Bill No</i> <i>-231,Bill Dt-25-05-2017,Po No-43100</i>	Journal	68		3,308.00
24-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000176 being cheque issued to Sri</i> <i>Bhavani Digital towards bill no 231,dtd 25-5</i> <i>-17,PO no 43100 & bill no 232,dtd 25-5-17,</i> <i>PO no 43099</i>	Bank Payment	177	10,364.00	
30-Jun-17	By Advertisement A/c <i>being amount credited to Sri Bhavani</i> <i>Digital towards printing of hoarding</i> <i>banners 8 nos vide bill no 17-18/256 dt 30.</i> <i>06.2017</i>	Journal	122		4,234.00
20-Jul-17	By Advertisement A/c <i>Being amount credited to Sri bhavani</i> <i>digital towards 40X20 printing hoarding</i> <i>flex for chellapaly bill no 17-18/263,dtd 20.</i> <i>7.17</i>	Journal	161		9,408.00
19-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000392 Being cheque issued to Sri</i> <i>Bhavani Digital towards 40X20 printing</i> <i>hoarding flex for chellapally bill no 17-18</i> <i>/263,dtd 20.7.17</i>	Bank Payment	454	9,408.00	
	To HDFC Bank -50200021056554 <i>Ch.no 000346 Bei9ng cheque issued to Sri</i> <i>Bhavani Digital towards SOV Site Printing</i> <i>Hoarding Banner on 30.6.17,bill no 17-18</i> <i>/256,dtd 30.6.17</i>	Bank Payment	455	4,234.00	
				24,006.00	24,006.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Srikanthjena-on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Yes Bank <i>ch.no being cheque issued to Srikanth</i> <i>Jena . towards b.no 10 stage I & II work</i> <i>done vide voucher no, 280</i>	Bank Payment	1462	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Sri Laxmi Crockery Mart**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-17	By Office Expenses 18% <i>Being purchase of tea cup,drinking water glasses,SS-table spoons,water bottles.vide bill no 1633,dt. 21.9.17</i>	Purchase	137		480.00
3-Oct-17	To J Selva Kumar Happy Card <i>Being amount credited J selva Kumar Happy card towards pruchase of water glasses,tea cups,SS table Spoons,water bottles vide bill no 1633,dt 21.9.17</i>	Journal	286	480.00	
				480.00	480.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	By Hardware Old <i>Being purchase of carpentry items & tools & plumbing items & tools & consumables vide bill no 91 Bill Dated 02-05-17, Po No-42742</i>	Purchase	1		8,650.00
15-May-17	By Hardware Old <i>Being amount credit to Sri Raja Rajeshwara Traders towards purchase of Carpentry items vide bill no 00083, Bill Dated 02-05-2017, PO No-42699</i>	Purchase	2		4,180.00
19-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to Sri Raja Rajeshwara traders towards payment for the bill no 83 for rs. 4,180 & bill no 91 for rs. 8,650/-</i>	Bank Payment	148	12,830.00	
27-Jun-17	By Hardware Old <i>being purchase of hardware of binding wire</i>	Purchase	23		3,230.00
1-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to sri raja rajeshwara traders towards payment for the bill no 202 for rs. 3230/-</i>	Bank Payment	213	3,230.00	
13-Jul-17	By Hardware 18% (Sursani) <i>towards supply of binding wire vide bill no 00319 d 13.7.2017 for rs. 28000/- vide po no 44114 dt 10.7.17</i>	Purchase	36		28,000.00
3-Aug-17	To HDFC Bank -50200021056554 <i>chq no 000364 being chq issued towards payment for the bill no 00319 for rs. 28000/-</i>	Bank Payment	383	28,000.00	
17-Aug-17	By Hardware 18% <i>Towards Purchase of M.S.Binding Wire</i>	Purchase	70		3,100.00
	To HDFC Bank -50200021056554 <i>Ch No:000374, Being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment Of Bill No-328</i>	Bank Payment	435	3,100.00	
2-Sep-17	By Plumbing 18% <i>Being apurchase of Curing Pipe/Black pipe, Taurpalin.vide bill no 00335,dt.13.7.2017, amount 5083</i>	Purchase	116		5,083.00
	To Yes Bank <i>Ch.no 531918 Being cheque issued to Sri Raja Rajeshwara Traders towards Purchase of curing pipe/Black pipe, Taurpalin vide bill no 00335,dt 13.7.17</i>	Bank Payment	500	5,083.00	

Carried Over

52,243.00

52,243.00

continued ...

Silver Oak Villas LLP - (17-18)

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,243.00	52,243.00
4-Sep-17	By Hardware 18% <i>Being purchase of Binding wire-20 guage -kgs vide bill no 576,dt 4.9.17</i>	Purchase	119		3,966.00
16-Sep-17	To Yes Bank <i>Ch.no 097944 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of Binding wire-20 guage-kgs</i>	Bank Payment	582	3,966.00	
1-Oct-17	By Hardware 18% <i>being purchase of carpentry -measuring tape vide bill no :00648 dt :20.9.2017 p.o no ;45515 dt ;18.9.17</i>	Purchase	161		384.00
3-Oct-17	By Consumables 18% <i>Being purchase of bucket,Janta pasta vide bill no 701,dt 3.10.17</i>	Purchase	171		1,004.00
10-Oct-17	By Consumables 18% <i>Being Purchase of items Vide Bill No 00725 Dt 10-10-2017 Po No 45787</i>	Purchase	179		384.00
31-Oct-17	To Yes Bank <i>cheq no : 363903 being chq issued to Sri Raja Rajeshwara Traders towards measuring tape ,bucket jantha paste vide bill no ; 161 dt 1.10.2017 & vide bill no : 167 dt 3.10.2017</i>	Payment	59	1,388.00	
4-Nov-17	To Yes Bank <i>chq no 511275 being chq issued to Sri Raja Raja Rajeshwara Traders towards measuring tape vide bill no :725 Dt : 10.10. 17 p.o no :45787 dt :29.9.17</i>	Payment	69	384.00	
4-Dec-17	By Hardware 18% <i>being purchase of ms gampa small,ms gampa-big towards vide bill no :898 dt :2.12. 17 p.o no :46863 dt :27.11.17</i>	Purchase	266		2,574.00
11-Dec-17	By Hardware 18% <i>Being purchase of holdfast ,woodscrews towards vide bill no ;00923 dt :11.12.17 p.o no :47187 dt :11.12.17</i>	Purchase	271		5,062.00
23-Dec-17	To Yes Bank <i>chq no : 022724 being chq issued to Sri Raja Rajeshwara Traders towards vide bill no :898 dt :2.12.17 p.o no :46863 dt :27.11. 17</i>	Bank Payment	1023	2,574.00	
30-Dec-17	To Yes Bank <i>chq no :033972 being chq issued to Sri Raja Rajeshwara Traders towards vide bill no :923 dt :11.12.17 p.o no :47187 dt :11.12.17</i>	Bank Payment	1052	5,062.00	
				65,617.00	65,617.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Sri Rama Paints & Pipe Fitting Stores**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17	By Cement 18% <i>Being Purchase of Cement Vide bill no 2984,dt 29.9.17</i>	Purchase	162		1,140.00
4-Nov-17	To Yes Bank <i>chq no :511270 being chq issued to Sri Rama paints & pipe fitting stores towards paints-white cement ,wall care p.o no :45669 dt :25.9.17 vide bill no :2984 dt : 29.9.17</i>	Payment	62	1,140.00	
				1,140.00	1,140.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Sri Sainath Hardware Stores**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Hardware 18% <i>Being purchase of gate fitting, sheet metal vide bill no :222 dt :19.12.17 Ref :srinivas happay card</i>	Purchase	472		2,027.00
	To V Srinivas Happy Card <i>Being amount credited to V srinivas happay card expenses</i>	Journal	526	2,027.00	
				2,027.00	2,027.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**SSB Retail India Private Limited**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar Happy card towards happy card expeses</i>	Journal	441	1,275.00	
	By Electrical Goods 28% <i>Being purchase of electrical material</i>	Purchase	385		1,275.00
				1,275.00	1,275.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**SS Travels**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	By Car Hire Charges Old <i>Being amount credited to SS travels towards Car hire charges for Sov Site visit from Domalguda on 29.6.17 vide ,bill no 1233,dtd 29.6.17</i>	Journal	107		1,450.00
4-Jul-17	By Car Hire Charges Old <i>Being amount credited to SS Travels towards cars hire charges</i>	Journal	140		2,800.00
8-Jul-17	To HDFC Bank -50200021056554 <i>000226 Being cheque issued to SS Travels towards Cars hiring charges</i>	Bank Payment	250	2,800.00	
19-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000344 Being cheque issued to SS travels towards Car hire for site visit from Domalaguda on 29.6.17</i>	Bank Payment	453	1,450.00	
				4,250.00	4,250.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

SST Steels Private Limited

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17	By Steel 18% <i>Being purchase of Steel (TMT Bar 12MM, 32MM) vide bill no 563, dt 26.9.17</i>	Purchase	163		68,217.00
4-Nov-17	To Yes Bank <i>chq no :511271 being chq issued to SST steel private Ltd towards TMT BAR -steel rebar p.o no :45696 dt :25.9.17 vide bill no :563 dt ; 26.9.17</i>	Payment	61	68,217.00	
1-Feb-18	To Yes Bank <i>chq no :802912 Being chq issued to SST steels pvt ltd towards vide bill no :1240 dt ;19.1.2018</i>	Bank Payment	1199	4,11,093.00	
	To Yes Bank <i>chq no :802913 being chq issued to SST Steel pvt ltd towards vide bill no :1257 dt :22.1.2018</i>	Bank Payment	1200	4,62,664.00	
9-Feb-18	To Yes Bank <i>Being e fund transfer to SS Steel pvt ltd towards purchase of TMT bar 8mm vide bill no 1325, dt 1.2.2018</i>	Payment	80	4,64,420.00	
17-Feb-18	By Steel 18% <i>Being purchase of TMT bar 8mm-12mm towards vide bill no :1240 dt :19.1.2018 p.o no :48035 dt :17.1.18</i>	Purchase	358		4,11,086.52
	By Steel 18% <i>Being purchase of TMT bar 16mm-32mm steel towards vide bill no :1257 dt :22.1.2018 p.o no ;48035 dt :17.1.18</i>	Purchase	359		4,62,664.00
21-Feb-18	By Steel 18% <i>Being amount credited to sst steel private ltd towards purchase of steel vide bill no 1325 dt 1.2.2018 for rs. 4,64,420</i>	Purchase	364		4,64,420.00
8-Mar-18	To Yes Bank <i>chq no :055882 being chq issued to SST steel private ltd</i>	Bank Payment	1373	11,29,604.00	
31-Mar-18	By Steel 18% <i>Towards supply of steel vide bill no 1609 dt 6.3.18 for rs. 581931/-</i>	Purchase	438		5,81,931.00
	By Steel 18% <i>Towards supply of steel vide bill no 1610 dt 6.3.18 for rs. 547673/-</i>	Purchase	439		5,47,673.00
	By Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	580		6.48
				25,35,998.00	25,35,998.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Staff Welfare

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	To Cash <i>Being cash paid towards refreshment charges for H.O cleaning work on 02.04.17 and 04.04.17 to staff (Shiva, Anji, Sainath) and 01.04.17 , 02.04.17 to Staff Samarjith Singh</i>	Payment	8	560.00	
28-Apr-17	To Cash <i>Being cash paid towards refreshment expenses to samarjit on 8/4,13/4,14/4,15/4 /2017 during painting work done at H.O. Night time.</i>	Cash Payment	1	490.00	
26-May-17	To Jai Kumar -Happy Card <i>being Refreshment expeneses paid by Jaya Kumar happy card to Anji yadav, Samarjit Sing,Sainath who worked late hours on 18-5 -17,223-5-17.</i>	Journal	29	280.00	
2-Jun-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy card towards staff welfare and petrol / diesel charges for bill no.38329 biil date2.6.17</i>	Journal	52	380.00	
10-Jun-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy card towards staff welfare and Miscellaneous Expenses</i>	Journal	59	70.00	
	To E Prasad Happy Card <i>Being amount credited to E Prasad happy card towards Staff welfare</i>	Journal	62	280.00	
	To G Murali Happy Card <i>Being amount credited to G Murali Happy Card toward Staff Welfare</i>	Journal	63	425.00	
17-Jun-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy card towards Staff welfare,Miscellaniious expenses,Vehical maintenances and bank charges</i>	Journal	72	350.00	
28-Jun-17	To Shiva Shankar Happy Card <i>Being amount credited to Shiva Shankar happy card towards Staff welfare and telephone expenses</i>	Journal	99	427.00	
	To G Murali Happy Card <i>Being amount credited to G Murali happy card towards Staff welfare for lucnh expenses of labour</i>	Journal	102	220.00	
Carried Over				3,482.00	

continued ...

Silver Oak Villas LLP - (17-18)

Staff Welfare Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,482.00	
28-Jun-17	To Jai Kumar -Happy Card <i>Being amount credited to jai kumar happy card towards Staff welfare, vehicle repairs and maintenance</i>	Journal	104	510.00	
15-Jul-17	To Shiva Shankar Happy Card <i>Being amount credited to shiv shankar happy card towards refreshment for drinage for food allowance</i>	Journal	153	70.00	
17-Jul-17	To Jai Kumar -Happy Card <i>Being amount credited to jai kumar happy card towards Staff welfare & miscelanious expenses Paid for k Martand</i>	Journal	154	365.00	
21-Jul-17	To Shiva Shankar Happy Card <i>Being amount credited to D Shiva Shankar happy card towards vehicle maintenance, staff welfare</i>	Journal	163	90.00	
	To B Praveen Kumar Happy Card <i>Being amount credited to B praveen Kumar happy card towards Staff welfare , Vehicle repair and maintenance-4 wheeler</i>	Journal	164	450.00	
31-Jul-17	To P Prabhakar Happy Card <i>Being amount credited to P Prabhakar happy card towards purchase of Umbrellas and Raincoats for site</i>	Journal	178	1,116.00	
12-Aug-17	To Jai Kumar -Happy Card <i>Being amount credited to jaikumar happy card towards labour welfare ,staff welfare, tour and travel exp, vehicle repairs and maintenance 4wheeler,petrol charges</i>	Journal	200	420.00	
21-Aug-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar towards the expenses paid for food allowance to staff during plumbing work at terrace og head office</i>	Journal	203	210.00	
26-Aug-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy card towards Staff walfare ,Labour welfare, Atuo charges ,Happy card withdrawn charges</i>	Journal	210	435.00	
31-Aug-17	To Jai Kumar -Happy Card <i>being amount credited to Jai kumar happy card towards staff welfare,labour welfare for lunch and beakfast,water bottle</i>	Journal	227	140.00	
18-Sep-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy card towards staff welfare</i>	Journal	257	210.00	
	To M Mahesh Kumar Happy Card <i>Being amt credited to Mahesh happy card towards purchase of snacks for Md during ite visit</i>	Journal	260	70.00	
	Carried Over			7,568.00	

continued ...

Silver Oak Villas LLP - (17-18)

Staff Welfare Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,568.00	
				7,568.00	
By	Closing Balance				7,568.00
				7,568.00	7,568.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Staff Welfare- Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy cards towards pick up to Miss nisha modi from airprot to j.hills as on 16.9.17. 8 o'clock refreshment,with nisha madam duties,j.hills to ho for auto fare as on 16.9.17</i>	Journal	264	220.00	
28-Sep-17	To Yes Bank <i>CH.no 115637 Being chq Issued to K Martand towards Drivers Shoes allowances for Dasara</i>	Bank Payment	641	500.00	
24-Oct-17	To Cash <i>being cash paid towards purchase of sweet for staff on the occassion of Dewali</i>	Cash Payment	11	6,608.00	
30-Oct-17	To B Praveen Kumar Happy Card <i>Being amount paid to B Praveen Kumar towards amount paid for food allowances for out station</i>	Journal	306	225.00	
	To Malla Reddy Happy Card <i>Being amount credited to Malla Reddy happy card towards Staff Welfare</i>	Journal	308	1,163.00	
	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar happy card towards Staff Welfare</i>	Journal	309	535.00	
25-Dec-17	To Yes Bank <i>Ch no 917426 Being chq issued to MPPL towards Sales,CR & Promations Outing to Shimla,Manali & Amrisar</i>	Bank Payment	1028	8,510.00	
30-Dec-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy cards towards Refreshment for painting and A/C jayprakash sir worked as on 10/12/17 sunday</i>	Journal	386	70.00	
	To Jai Kumar -Happy Card <i>Being amount credited to Jai Kumar happy cards towards Staff Welfare</i>	Journal	387	140.00	
20-Jan-18	To Jai Kumar -Happy Card <i>Being amount credited to Jai Kumar happy cards towards refreshment of Carpenter and Painting workers for MD Sir cabin and Gallery</i>	Journal	412	140.00	
9-Feb-18	To Jai Kumar -Happy Card <i>Being amount credited to jai kumar towards Refreshment for MD Sir,Staff of HO and Labour working carpenter work for MD sir cabin</i>	Journal	429	210.00	
Carried Over				18,321.00	

continued ...

Silver Oak Villas LLP - (17-18)

Staff Welfare- Exempt Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,321.00	
16-Feb-18	To Jai Kumar -Happy Card <i>Being refreshment expenses paid by jai kumar happy card for samarjit on 23.1.18 & 24.1.18</i>	Journal	433	140.00	
23-Feb-18	To Jai Kumar -Happy Card <i>Being amount credited to jai Kumar happy card towards Refreshment for A/c And Purchase department worked in office as on 4/2/18</i>	Journal	436	70.00	
28-Feb-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar happy card towards Purchase of Chemical, staff lunch</i>	Journal	439	230.00	
31-Mar-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	505	780.00	
	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happay card expenses</i>	Journal	534	70.00	
	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happay card</i>	Journal	536	75.00	
				19,686.00	
By	Closing Balance				19,686.00
				19,686.00	19,686.00

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad**Statutory Payments-MHPL**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	To Yes Bank <i>chq no 530360 Being chq issued to Modi housing pvt ltd towards the expenses paid onbehalf of Silver oak villas llp for the registration reimbusing the same</i>	Bank Payment	876	2,83,800.00	
				2,83,800.00	
By	Closing Balance				2,83,800.00
				2,83,800.00	2,83,800.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Summit Housing LLP-Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To Yes Bank <i>chq no 530348 Being chq issued to summit housing LLP towards deposit amount</i>	Bank Payment	864	2,00,000.00	
24-Nov-17	To Yes Bank <i>chq no 530366 Being chq issued to summit housing LLP towards deposit amount</i>	Bank Payment	893	1,00,000.00	
1-Dec-17	To Yes Bank <i>chq no835415 Being chq issued to summit housing LLP towards deposit amount</i>	Bank Payment	919	1,00,000.00	
8-Dec-17	To Yes Bank <i>chq no 835445 Being chq issued to summit housing LLP towards deposit amount</i>	Bank Payment	936	1,00,000.00	
15-Dec-17	To Yes Bank <i>chq no 917392 Being chq issued to summit housing LLP towards deposit amount</i>	Bank Payment	990	1,00,000.00	
22-Dec-17	To Yes Bank <i>chq no917418 Being chq issued to summit housing LLP towards deposit amount</i>	Bank Payment	1000	1,00,000.00	
1-Jan-18	To Yes Bank <i>chq no 022752 Being chq issued to summit housing LLP towards deposit amount</i>	Bank Payment	1064	1,00,000.00	
12-Jan-18	To Yes Bank <i>chq no 050770 Being che issued to summit housing llp towards deposit</i>	Bank Payment	1119	1,00,000.00	
19-Jan-18	To Yes Bank <i>chq no 050784 Being che issued to summit housing llp towards deposit</i>	Bank Payment	1149	1,00,000.00	
				10,00,000.00	
By	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Summit Sales LLp

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	By Plumbing 18% <i>being purchase of water tank 500lts towards vide bill no ;293 dt ;23.12.2017 p.o no ;47308 dt ;16.12.2017</i>	Purchase	299		17,640.00
	By Plumbing 18% <i>being purchase of pvc pipe ,pvc bend,deep box ,fan box,insulation tape towards vide bill no ;189 dt ;29.12.2017 p.o no ;47049 dt ;5.12.17</i>	Purchase	300		13,831.00
5-Jan-18	By Plumbing 18% <i>Being purchase of Plumbing material bill no 1079,dt 5.1.2018</i>	Purchase	306		6,155.00
20-Jan-18	To Yes Bank <i>chq no :802902 being chq issued to Summit sales towards vide bill no 1032,1078 dt ;23.12.17 ,29.12.17 p.o no ;47308 dt ;16.12.17 , 47049 dt ;5.12.17</i>	Bank Payment	1158	31,471.00	
	By Yes Bank <i>chq no :802902 being chq issued to summit sales towards vide bill no :1032,1078 dt :23.12.17,29.12.17,p.o no :47308 dt :16.12.17, 47049 dt ;5.12.17</i>	Bank Receipt	377		31,471.00
23-Jan-18	To Yes Bank <i>chq no ;802903 being chq issued to Summit Housing towards vide bill no 1032,1078 dt ;23.12.17 ,29.12.17 p.o no ; 47308 dt;16.12.17,47049dt ;5.12.17</i>	Bank Payment	1168	31,471.00	
31-Jan-18	By Hardware 18% <i>Being purchase of measuring tape towards vide bill no :47196 dt ;11.12.17</i>	Purchase	325		1,317.00
	By Hardware 18% <i>Being purchase of fischer towards vide bill no ;48063 dt :20.1.2018</i>	Purchase	326		333.00
	By Electrical Goods 18% <i>Being purchase of wires towards vide bill no :48106 dt :23.1.2018</i>	Purchase	327		1,841.00
	By Electrical Goods 18% <i>Being purchase of Pvc pipe,junction box, bend,metal box,distribution board,insulation tape towards vide bill no :47320 dt :16.12.17</i>	Purchase	333		16,551.00
	By Plumbing 18% <i>Being purchase of plumbing material towards vide bill no :48006 dt :20.1.18 p.o no :48006 Dt :17.1.18</i>	Purchase	336		11,704.00
Carried Over				62,942.00	1,00,843.00

continued ...

Silver Oak Villas LLP - (17-18)

Summit Sales LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,942.00	1,00,843.00
31-Jan-18	By Plumbing 18% <i>Being purchase of plumbing material towards vide bill no :48008 dt :20.1.18 p.o no :48008 dt :17.1.18</i>	Purchase	337		23,057.00
3-Feb-18	By Consumables 18% <i>Being purchase of sponges towards vide bill no :47756 dt :23.1.2018</i>	Purchase	344		979.00
	By Consumables Exempted <i>Being purchase of bombay brooms towards vide bill no :47756 dt :23.1.2018</i>	Purchase	345		830.00
10-Feb-18	To Yes Bank <i>chq no being chq issued to summit sales towards vide bill no :48008 dt :20.1.2018 p.o no :48008 dt :17.1.18</i>	Payment	82	23,057.00	
	To Yes Bank <i>being chq issued to summit sales towards vide bill no :47320 dt :21.12.17 p.o no :47320 dt :16.12.17</i>	Payment	83	16,551.00	
	To Yes Bank <i>Being chq issued to Summit sales towards vide bill no :48006 dt :20.1.18 p.o no :48006 dt :17.1.18</i>	Payment	86	11,704.00	
	To Yes Bank <i>chq no being chq issued to Summit sales towards vide bill no :47756 dt :23.1.2018 p.o no :47756 dt :3.1.2018</i>	Bank Payment	1253	830.00	
	To Yes Bank <i>chq no being chq issued to summit sales towards vide bill no :47196 dt :11.12.17</i>	Bank Payment	1257	1,317.00	
	To Yes Bank <i>chq no being chq issued to Summit sales towards vide bill no :48063 dt :20.1.2018 p.o no :48063 dt :20.1.2018</i>	Bank Payment	1258	333.00	
	To Yes Bank <i>chq no being chq issued to Summit sales towards vide bill no :48106 dt :23.1.2018</i>	Bank Payment	1259	1,841.00	
16-Feb-18	By Hardware 18% <i>Being purchase of holdfast,MS nails, Wooden screws towards vide bill no :48315 dt :5.2.18</i>	Purchase	348		394.00
	By Miscellaneous Expenses-18% <i>Being purchase of HDPE rope NA bundles towards vide bill no :48237 dt :1.2.18</i>	Purchase	349		439.00
	By Hardware 18% <i>Being purchase of flush doors towards vide bill no :48208 dt :5.2.2018</i>	Purchase	350		3,377.00
	By Electrical Goods 18% <i>Being purchase of electrical items towards vide bill no :248 dt :8.2.18 p.o no :48149 dt :25.1.18</i>	Purchase	353		16,661.00
	Carried Over			1,18,575.00	1,46,580.00

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Silver Oak Villas LLP - (17-18)

Summit Sales LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,575.00	1,46,580.00
21-Feb-18	By Consumables Exempted <i>Being purchase of RCC rings towards vide bill no :48236 dt :5.2.2018 p.o no ;48236 dt :30.1.2018</i>	Purchase	362		11,340.00
24-Feb-18	To Yes Bank <i>Being amount transfered to Summit sales towards vide bill no :248 dt ;8.2.18 p.o no :48149 dt :25.1.18, vide bill no :48208 dt :5.2.18, vide bill no :48237 dt ;1.2.18 ,vide bill no :48315 dt :5.2.18</i>	Bank Payment	1309	32,211.00	
27-Feb-18	By Consumables Exempted <i>Being purchase of Bombay Broom, Coconut Broom vide bill no 342,dt 17.2.18</i>	Purchase	369		840.00
	By Consumables 5% <i>Being purchase of Cleaning cloth vide bill no 342,dt 17.2.18</i>	Purchase	370		378.00
	By Plumbing 18% <i>Being purchase of Plumbing material vide bill no 313,dt 15.2.2018</i>	Purchase	371		4,175.00
	By Consumables 18% <i>Being purchase of Biscuit, Water Bottle,Cool drink vide bill no 340,dt 17.2.2018</i>	Purchase	372		415.00
	By Consumables 18% <i>Being purchase of Dettol,Lizol Cleaning liquid,Vim bar,Phinyle,Scrubber,Acid,Colin, Air freashner vide bill no 343,dt 17.2.2018</i>	Purchase	373		3,037.00
1-Mar-18	By Yes Bank <i>chq no being chq issued to summit sales towards vide bill no :48008 dt :20.1.2018 p.o no ;48008 dt ;17.1.18</i>	Bank Receipt	446		23,057.00
	By Yes Bank <i>being chq issued to summit sales towards vide bill no ;47320 dt ;21.12.17 p.o no ;47320 dt ;16.12.17</i>	Bank Receipt	447		16,551.00
	By Yes Bank <i>Being chq issued to Summit sales towards vide bill no ;48006 dt ;20.1.18 p.o no ;48006 dt ;17.1.18</i>	Bank Receipt	448		11,704.00
	By Yes Bank <i>chq no being chq issued to Summit sales towards vide bill no :47756 dt :23.1.2018 p.o no :47756 dt ;3.1.2018</i>	Bank Receipt	449		830.00
	By Yes Bank <i>chq no being chq issued to summit sales towards vide bill no :47196 dt ;11.12.17</i>	Bank Receipt	450		1,317.00
	By Yes Bank <i>chq no being chq issued to Summit sales towards vide bill no :48063 dt ;20.1.2018 p.o no ;48063 dt ;20.1.2018</i>	Bank Receipt	451		333.00
	Carried Over			1,50,786.00	2,20,557.00

continued ...

Silver Oak Villas LLP - (17-18)

Summit Sales LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,786.00	2,20,557.00
1-Mar-18	By Yes Bank <i>chq no being chq issued to Summit sales towards vide bill no :48106 dt ;23.1.2018</i>	Bank Receipt	452		1,841.00
	By Yes Bank <i>Being amount transfered to Summit sales towards vide bill no :248 dt ;8.2.18 p.o no :48149 dt :25.1.18, vide bill no :48208 dt :5.2.18, vide bill no :48237 dt ;1.2.18 ,vide bill no :48315 dt :5.2.18</i>	Bank Receipt	453		32,211.00
3-Mar-18	To Yes Bank <i>Being E fund transfer to Summit Housing LLP towards Summit Salesllp bill no343,dt 18/2/2018,bill no 340,dt 17/2/2018,bill no 313,dt 15.2.2018,bill no 342,dt 17.2.2018</i>	Payment	90	8,845.00	
	To Yes Bank <i>Ch no 055872 Being chq issued to Summit Sales LLP towards Billno 48008,amt 23057, bill no 47320,amt 16551, bill no ,amt 11704, bill no 47756,amt 1809,bill no47196,amt 1317,bill no 48063,amt 333,bill no 48106, amt 1841,bill 248,amt 16661,bill 48208, am3377</i>	Bank Payment	1356	88,823.00	
7-Mar-18	By Plumbing 18% <i>Being purchase of plumbing material towards vide bill no :272 dt :10.2.18 p.o no :48263 dt :31.1.18</i>	Purchase	415		6,889.00
9-Mar-18	To Yes Bank <i>Being amount transfered to summit sales vide bill no :272 dt ;10.2.18 p.o no ;48263 dt ;31.1.18</i>	Bank Payment	1389	6,889.00	
23-Mar-18	By Hardware 18% <i>Being HDPE rope ,NA -bundles ,hardware -chicken mesh vide bill no :389 dt :7.3.18 p.o no :48237</i>	Purchase	418		1,330.00
24-Mar-18	To Yes Bank <i>Being amount transfer to summit sales vide bill no:389 dt::7.3.18</i>	Payment	94	1,330.00	
31-Mar-18	By Electrical Goods 18% <i>Being purchase of electrical items-PVC pipe, junction box,PVC bend,metal box vide bill no :394 Dt:24.2.18 p.o no :48715 dt :21.2.18</i>	Purchase	447		17,383.00
	By Electrical Goods 18% <i>Being purchase of PVC pipe,PVC bend, deep box,fan box,insulation tape,solvent cement vide bill no :486 dt :15.3.18 p.o no :49240 Dt:15.3.18</i>	Purchase	448		10,228.00
	By Tiles 18% <i>Being purchase of Tiles vide bill no :501 dt :16.3.18 p.o no :48735 dt :22.2.18</i>	Purchase	449		35,505.00
	Carried Over			2,56,673.00	3,25,944.00

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Silver Oak Villas LLP - (17-18)

Summit Sales LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,673.00	3,25,944.00
31-Mar-18	By Consumables 18% <i>Being purchase of bucket ,tools,black curing pipe vide bill no :502 Dt:16.3.18 p.o no :48886 dt :25.2.18</i>	Purchase	453		4,224.00
	By Electrical Goods 18% <i>Being purchase of wire vide bill no:482 dt :15.3.18 p.o no :49037 dt :7.3.18</i>	Purchase	454		1,840.00
	By Doors/windowns-18% <i>Being purchase of door vide bill no 544,dt 23.3.18</i>	Purchase	464		6,603.00
	By Electrical Goods 18% <i>Being purchase of Electrical material vide bill no :604 dt :31.3.18 p.o no :49379 dt :24.3.18</i>	Purchase	478		10,637.00
	By Electrical Goods 18% <i>Being purchase of Electrical goods-PVC pipe,Bend,deep box,fan box,insulation tape solvent cement vide bill no :595 dt :31.3.18 p.o no :48857 dt :28.2.18</i>	Purchase	479		9,849.00
	By Chemicals-28% <i>Being purchase of Chemicals Tile Grout vide bill no 603,dt 31.3.18</i>	Purchase	483		1,001.00
	By Plumbing 18% <i>Being Purchase of Black Curing Pipe, CPVC solutions vide bill no 602,dt 31.3.18</i>	Purchase	484		1,930.00
	By Plumbing 18% <i>Being purchase of Socket Pipe, Bend Plain, Clamp, Vent Cover,PVC Rigid Pipe,etc vide bill no 605,dt 31.3.18</i>	Purchase	485		4,650.00
	By Chemicals-18% <i>Being purchase of adhesive set(chemical) vide bill no 439,dt 8.3.18</i>	Purchase	493		3,127.00
	By Electrical Goods 18% <i>Being purchase of Wire Cu Multistand wire-1 /18,vide bill no 454,dt 10.3.18</i>	Purchase	494		706.00
	To Plumbing 18% <i>Being inv 1079 bill cancelled by summit sales LLP (reversed the entry as bill cancelled)</i>	Journal	574	6,155.00	
	By Plumbing 18% <i>Being amount credited to summit sales LLP towards supply of plumbing material agaisnt the bill no 197 dt 6.3.18</i>	Purchase	495		2,722.77
				2,62,828.00	3,73,233.77
To	Closing Balance			1,10,405.77	
				3,73,233.77	3,73,233.77

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Surasani Constructions Pvt. Ltd. - Const Contract

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To HDFC Bank -50200021056554 <i>chq no 000355 Being chq issued tso Surasani constructions towards mobilization advance</i>	Bank Payment	377	5,00,000.00	
4-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000400 being chq issued to hdfc bank ltd rtgs for surasani construcs pvt ltd towards advnace payment</i>	Bank Payment	507	5,00,000.00	
8-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000434 being chq issued to Hdfc bank Ltd for Rtgs to Surasani Constructions pvt ltd towards Mobilization advance</i>	Bank Payment	539	6,00,000.00	
29-Sep-17	To Yes Bank <i>Ch.no 115662 Being chq issued to Yes bank ltd for rtgs to Surasani Constructions Pvt Ltd towards Mobilization advance</i>	Bank Payment	663	2,50,000.00	
	To Yes Bank <i>Ch.no 115663 Being chq issued to Yes bank ltd for rtgs to Surasani Constructions Pvt Ltd towards Mobilization advance</i>	Bank Payment	664	2,50,000.00	
30-Oct-17	To Yes Bank <i>chq no 363905 Being chq issued to yes bank ltd for rtgs to surasani constructions pvt ltd towards mobilization advance</i>	Bank Payment	779	2,25,000.00	
4-Nov-17	To Yes Bank <i>CH no 363935 Being chq issued to Surasani Constructionn towards mobilization advance</i>	Bank Payment	818	2,90,000.00	
18-Nov-17	To Yes Bank <i>chq no 530352 being chq issued to Sursani construcs towards mobilization advance payment</i>	Bank Payment	868	3,85,000.00	
2-Dec-17	To Yes Bank <i>chq no 626038 Being chq issued to Surasani constructions pvt ltd towards mobilization advance</i>	Bank Payment	929	4,42,000.00	
9-Dec-17	To Yes Bank <i>chq no 835455 Being chq issued to yes bank ltd for neft to surasani constuctions pvt ltd towards material a/c</i>	Bank Payment	963	10,000.00	
	To Cement (Surasani) <i>Being transferred</i>	Journal	366	14,26,536.39	
	By Cement (Surasani) <i>Being transferred</i>	Journal	367		14,26,536.39
Carried Over				48,78,536.39	14,26,536.39

continued ...

Silver Oak Villas LLP - (17-18)

Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,78,536.39	14,26,536.39
16-Dec-17	To Yes Bank <i>chq no 917394 being chq issued to surasani constructions towards payment for material account</i>	Bank Payment	992	1,25,000.00	
25-Dec-17	To Yes Bank <i>chq no 917395 Being chq issued to surasani constructions towards mobilization advance</i>	Bank Payment	1027	6,00,000.00	
	To Yes Bank <i>Ch no 917428 Being chq issued to Surasani constructions Pvt Ltd towards Material advance</i>	Bank Payment	1030	2,30,000.00	
30-Dec-17	To Yes Bank <i>chq no 022756 Being chq issued to surasani constructions towards mobilization advance</i>	Bank Payment	1056	7,40,000.00	
13-Jan-18	To Yes Bank <i>Ch no 050774 Being chq issued to Surasani Constructions Pvt. Ltd. towards Material</i>	Bank Payment	1126	3,00,000.00	
20-Jan-18	To Yes Bank <i>Ch no 050800 Being chq issued to Surasani Constructions Pvt. Ltd. towards Material</i>	Bank Payment	1160	1,30,000.00	
25-Jan-18	To Yes Bank <i>Ch no Being chq issued to Surasani Constructions Pvt. Ltd. towards Material</i>	Bank Payment	1180	1,40,000.00	
3-Feb-18	To Yes Bank <i>Being chq issued to Surasani Constructions Pvt. Ltd. towards Material</i>	Bank Payment	1223	1,35,000.00	
9-Feb-18	To Yes Bank <i>Being chq issued to Surasani Constructions Pvt. Ltd. towards Material</i>	Bank Payment	1251	2,40,000.00	
16-Feb-18	To Yes Bank <i>Being amt transfer to Surasani Constructions Pvt. Ltd. towards Material a/c</i>	Bank Payment	1279	2,75,000.00	
24-Feb-18	To Yes Bank <i>Being E fund transfer to Surasani Constructions Pvt Ltd towards Material Advance</i>	Bank Payment	1314	2,10,000.00	
27-Feb-18	By Labour Charges Reg <i>Being amt credited to surasani constructions towards villa no 03 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 03</i>	Purchase	377		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to surasani constructions towards villa no 6 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 04</i>	Purchase	378		2,11,574.00
	Carried Over			80,03,536.39	18,49,684.39

continued ...

Silver Oak Villas LLP - (17-18)

Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,03,536.39	18,49,684.39
27-Feb-18	By Labour Charges Reg <i>Being amt credited to surasani constructions towards villa no 5 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 05</i>	Purchase	379		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to surasani constructions towards villa no11simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 14</i>	Purchase	380		3,44,229.60
28-Feb-18	By Labour Charges Reg <i>Towards villa no 09 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/15 dt 4.2.2018 for rs. 264,467.50</i>	Purchase	389		2,64,467.50
	By Labour Charges Reg <i>Towards villa no 08 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/17 dt 6/2/18</i>	Purchase	390		2,64,467.50
	By Labour Charges Reg <i>Towards villa no 08 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/18 dt 6/2/18</i>	Purchase	391		2,64,467.50
	By Labour Charges Reg <i>Towards villa no 16 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/23 dt 6/2/18</i>	Purchase	392		2,64,467.50
	By Labour Charges Reg <i>Towards villa no 15 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/22 dt 11/02/2018</i>	Purchase	393		2,64,467.50
	By Labour Charges Reg <i>Towards villa no 12 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/19 dt 06/02/2018</i>	Purchase	394		2,64,467.50
	By Labour Charges Reg <i>Towards villa no 10 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/16 dt 05/02/2018</i>	Purchase	395		2,64,467.50
	By Labour Charges Reg <i>Towards villa no 14 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/21 dt 9.2.2018</i>	Purchase	396		2,64,467.50
	By Labour Charges Reg <i>Towards villa no 10 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/24 dt 11.02.2018</i>	Purchase	397		2,64,467.50
	By Labour Charges Reg <i>Being amt credited to surasani constructions towards villa no 12 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- Vide inv no 9</i>	Purchase	398		2,11,574.00
	Carried Over			80,03,536.39	49,97,269.49

continued ...

Silver Oak Villas LLP - (17-18)

Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,03,536.39	49,97,269.49
28-Feb-18	By Labour Charges Reg <i>Being amt credited to surasani constructions towards villa no 13 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 10</i>	Purchase	399		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to surasani constructions towards villa no 14 simplex villa earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 14</i>	Purchase	400		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to surasani constructions towards villa no16 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 100@163/- vide bill no 16</i>	Purchase	401		2,11,574.00
	By Labour Charges Reg <i>Being AMount Credit to Surasani Constructions Towards Villa No -15 Earth Filling Plinth Beam PCC At Plinth Lvl Columns 1 Total Sq Ft 1100*1 Villa 1100@163</i>	Purchase	402		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to surasani constructions towards villa no 8 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	403		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to surasani constructions towards villa no-09 earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/- vide bill No-09</i>	Purchase	404		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to surasani constructions towards villa no10 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	405		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to surasani constructions towards villa No-1 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	406		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to surasani constructions towards villa No-2 Earth filling plinth beam pcc at plinth lvl & columns 1 total sft 1100@163/-</i>	Purchase	407		2,11,574.00
3-Mar-18	To Yes Bank <i>Being amt transfer to Surasani Constructions Pvt. Ltd. towards Material a/c</i>	Bank Payment	1352	7,20,000.00	
9-Mar-18	To Yes Bank <i>Being amt transfer to Surasani Constructions Pvt. Ltd. towards Material a/c</i>	Bank Payment	1390	9,20,000.00	
	Carried Over			96,43,536.39	69,01,435.49

continued ...

Silver Oak Villas LLP - (17-18)

Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,43,536.39	69,01,435.49
9-Mar-18	To Yes Bank <i>Being amt transfer to Surasani Constructions Pvt. Ltd. towards Gst Payment on behalf of Surasani Constructions pvt ltd</i>	Bank Payment	1391	8,35,154.00	
17-Mar-18	To Yes Bank <i>Being amt transfer to Surasani Constructions Pvt. Ltd. towards Material a/c</i>	Bank Payment	1409	2,00,000.00	
24-Mar-18	To Yes Bank <i>Being amount transfer to Surasani Constructions Pvt ltd towards Material</i>	Bank Payment	1436	2,40,000.00	
26-Mar-18	By Labour Charges Reg <i>Being amount credited to surasani constructions pvt ltd towards villa no 23(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	423		2,11,574.00
	By Labour Charges Reg <i>Being amount credited to surasani constructions pvt ltd towards villa no 22(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	424		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to surasani constructions towards villa no04simplex villa earth filling plinth beam pcc at plinth lvi & columns 1 total sq.ft 2040*1villa=2040@143.</i>	Purchase	425		3,44,229.60
	By Labour Charges Reg <i>Being amount credited to surasani constructions pvt ltd towards villa no 28(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-</i>	Purchase	426		2,11,574.00
	By Labour Charges Reg <i>Being amt credited to surasani constructions towards villa no05simplex villa earth filling plinth beam pcc at plinth lvi & columns 1 total sq.ft 2040*1villa=2040@143.</i>	Purchase	427		3,44,229.60
	By Labour Charges Reg <i>Towards villa no 06 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/24 dt 11.02.2018</i>	Purchase	428		2,64,467.50
	By Labour Charges Reg <i>Towards villa no 01 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/24.</i>	Purchase	429		2,64,467.50
	By Labour Charges Reg <i>Towards villa no 02 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/30</i>	Purchase	430		2,64,467.50
	Carried Over			1,09,18,690.39	90,18,019.19

continued ...

Silver Oak Villas LLP - (17-18)

Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,18,690.39	90,18,019.19
28-Mar-18	By Labour Charges Reg <i>Being amount credited to surasani constructions pvt ltd towards villa no 24(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-=179300.</i>	Purchase	431		2,11,574.00
	By Labour Charges Reg <i>Towards villa no 15 simplex villa rcc work - slabs+ head room total sq ft 1100@203.75 vide bill no su/oakvillas/15</i>	Purchase	432		2,64,467.50
	By Labour Charges Reg <i>Being amount credited to surasani constructions pvt ltd towards villa no 10(simplex villa) earth filling,plinth beam,PCC at plinth ivi & columns 1 total srft. 1100*1villa = 1100@163/-=179300.</i>	Purchase	433		2,11,574.00
	By Labour Charges Reg <i>Being amount credited to surasani constructions pvt ltd towards villa no 11 RCC work- slab + head room total sqft 2040*1villa =2040@178.75=364650.</i>	Purchase	434		4,30,287.00
31-Mar-18	To Yes Bank <i>Being amt transfer to Surasani Constructions Pvt. Ltd. towards Material a/c</i>	Bank Payment	1468	2,00,000.00	
				1,11,18,690.39	1,01,35,921.69
	By Closing Balance				9,82,768.70
				1,11,18,690.39	1,11,18,690.39

Silver Oak Villas LLP - (17-18)

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Surasani Constructions Pvt Ltd - Mobalisation Advan

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000169,Being Cheque issued to Surasani Constructions Pvt Ltd towards Mobilization Advance</i>	Payment	29	2,00,000.00	
10-Jul-17	To HDFC Bank -50200021056554 <i>000233 Being cheque issued to Surasani Constructions Pvt Ltd towards Mobliaztion advance</i>	Bank Payment	257	2,00,000.00	
22-Jul-17	To HDFC Bank -50200021056554 <i>000295 Being cheque issued to Surasani Constructions Pvt Ltd towards Mobliaztion advance</i>	Bank Payment	333	1,00,000.00	
29-Jul-17	To HDFC Bank -50200021056554 <i>Ch.no:000299 Being cheque issued to Surasani Constructions pvt Ltd towards Mobliaztion advance</i>	Bank Payment	360	2,00,000.00	
16-Sep-17	To Yes Bank <i>Ch.no 097947 Being chq issued to yes bank ltd rtgs to Surasani Constructions Pvt Ltd towards Mobilation advance</i>	Bank Payment	585	2,00,000.00	
23-Sep-17	To Yes Bank <i>Ch.no 097983 Being chq issued to Yes bank ltd for rtgs to Surasani Constructions Pvt Ltd towards Mobilization advance</i>	Bank Payment	630	4,00,000.00	
9-Oct-17	To Yes Bank <i>chq no 115666 Being chq issued to Yes bank ltd for Rtgs to surasani constructions pvt ltd towrds mobilization advance</i>	Bank Payment	684	2,00,000.00	
12-Oct-17	To Yes Bank <i>chq no 291109 Being chq issued to Yes bank ltd for Rtgs to surasani constructions pvt ltd towrds mobilization advance</i>	Bank Payment	711	2,00,000.00	
21-Oct-17	To Yes Bank <i>chq no 294406 Being chq issued to yes bank ltd for rtgs to surasani constructions pvt ltd towards mobilization advance</i>	Bank Payment	758	2,00,000.00	
4-Nov-17	To Yes Bank <i>Ch no 363934 Being chq issued to Surasani Construction Pvt Ltd towards Mobilization advance</i>	Bank Payment	817	2,00,000.00	
13-Nov-17	To Yes Bank <i>Ch no 511303 Being chq issued to Yes Bank ltd for the neft to Surasani Constuctions Pvt Ltd towards Mobilization advance</i>	Bank Payment	844	1,00,000.00	
Carried Over				22,00,000.00	

continued ...

Silver Oak Villas LLP - (17-18)

Surasani Constructions Pvt Ltd - Mobalisation Advan Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,00,000.00	
13-Nov-17	To Yes Bank <i>Ch no 511304 Being chq issued to Yes Bank Ltd for neft to Surasani Constructions Pvt Ltd towards Mobilizationd Advance</i>	Bank Payment	845	1,00,000.00	
26-Nov-17	To Yes Bank <i>Ch no 626000 Being chq issued to Surasani Construction Pvt Ltd towards Mobilization advance</i>	Bank Payment	895	2,00,000.00	
9-Dec-17	To Yes Bank <i>Ch no 835458 Being chq issued to Yes bank ltd for rtgs /neft to Surasani Constructions Pvt Ltd toward Mobilization advance</i>	Bank Payment	966	1,00,000.00	
16-Dec-17	To Yes Bank <i>chq no 917393 Being chq issued towards Rtgs to Surasani constructions towards moibilization advance</i>	Bank Payment	991	1,00,000.00	
25-Dec-17	To Yes Bank <i>Ch no 917427 Being chq issued to Surasani Constructions pvt ltd Towards Mobilizations advance</i>	Bank Payment	1029	1,00,000.00	
30-Dec-17	To Yes Bank <i>Ch no 022755 Being chq issued to Surasani Constructions pvt ltd Towards Mobilizations advance</i>	Bank Payment	1055	1,00,000.00	
13-Jan-18	To Yes Bank <i>Ch no 050775 Being chq issued to Surasanai Construction Pvt Ltd towards Mobilization advance</i>	Bank Payment	1127	2,00,000.00	
20-Jan-18	To Yes Bank <i>Ch no 050801 Being chq issued to Surasanai Construction Pvt Ltd towards Mobilization advance</i>	Bank Payment	1161	2,00,000.00	
25-Jan-18	To Yes Bank <i>Ch no Being chq issued to Surasanai Construction Pvt Ltd towards Mobilization advance</i>	Bank Payment	1179	1,00,000.00	
3-Feb-18	To Yes Bank <i>Ch no Being chq issued to Surasanai Construction Pvt Ltd towards Mobilization advance</i>	Bank Payment	1222	1,00,000.00	
9-Feb-18	To Yes Bank <i>Ch no Being chq issued to Surasanai Construction Pvt Ltd towards Mobilization advance</i>	Bank Payment	1250	1,00,000.00	
16-Feb-18	To Yes Bank <i>Being neft made to surasani constructions towards mobilization advance</i>	Bank Payment	1278	25,000.00	
24-Feb-18	To Yes Bank <i>Being e fund transfer to Surasani Constructions Pvt Ltd towards mobilisation advance</i>	Bank Payment	1315	40,000.00	
	Carried Over			36,65,000.00	

continued ...

Silver Oak Villas LLP - (17-18)

Surasani Constructions Pvt Ltd - Mobalisation Advan Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,000.00	
28-Feb-18	To TDS-(17-18) <i>Being short tds for feb 18</i>	Journal	442	250.00	
3-Mar-18	To Yes Bank <i>Being e fund transfer to Surasani Constructions Pvt ltd towards mobilisation advance</i>	Bank Payment	1353	50,000.00	
9-Mar-18	To Yes Bank <i>Being e fund transfer to Surasani Constructions Pvt ltd towards mobilisation advance</i>	Bank Payment	1392	1,00,000.00	
17-Mar-18	To Yes Bank <i>Being e fund transfer to Surasani Constructions Pvt ltd towards mobilisation advance</i>	Bank Payment	1408	2,00,000.00	
24-Mar-18	To Yes Bank <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Advance payemnt</i>	Bank Payment	1437	1,00,000.00	
31-Mar-18	To Yes Bank <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Advance payemnt</i>	Bank Payment	1467	1,00,000.00	
				42,15,250.00	
By	Closing Balance				42,15,250.00
				42,15,250.00	42,15,250.00

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Sus

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-18	By Yes Bank	Bank Receipt	476		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Silver Oak Villas LLP - (17-18)

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Tanishq Steels Limited

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	By Cement Old <i>Being purchase of cement vide bill no-380 Bill Dt 11-05-2017, Po No-42821</i>	Purchase	9		30,500.00
19-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to tanishq steel ltd towards payment for the bill no 380 for rs. 30,500/-</i>	Bank Payment	149	30,500.00	
22-Jun-17	By Cement Old <i>Being Purchase of Cement Of Vide Bill no645 Bill dt-25-05-2017Po No-43179</i>	Purchase	19		68,750.00
26-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000185 being cheque issued to Tanishq steel ltd towards bill no 645 ,dtd 25. 5.17,PO no143179</i>	Bank Payment	186	68,750.00	
3-Aug-17	By Cement 28% (Sursani) <i>Being Purchase of Cement</i>	Purchase	50		1,45,600.00
	To HDFC Bank -50200021056554 <i>Ch.no:000356 Being cheque issued to Tanishq Steels Ltd towards purchase of Cement</i>	Bank Payment	379	1,45,600.00	
				2,44,850.00	2,44,850.00

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M G Road, Secunderabad**Tax K.K.C 0.5%**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	To TDS-(17-18) <i>Being Charges For Advertisement In The Club News Letter Inner Page For The Month Of June- July-17</i>	Journal	51	150.00	
30-Jun-17	To SOHAM MODI HUF <i>Being Amount Credit to Soham Modi Huf Towards Car Hire Charges for the month of june-2017, dt-30-06-2017</i>	Journal	126	12.00	
				162.00	
By	Closing Balance				162.00
				162.00	162.00

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M G Road, Secunderabad

Tax S.B.C 0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To TDS-(17-18) <i>Being Amount Credit To Soham Modi Huf Towards Car Hire Charges Vide Bill No-020 Bill DT-31-05-2017,</i>	Journal	31	40.00	
1-Jun-17	To TDS-(17-18) <i>Being Charges For AdvertisementInThe Club News Letter Inner Page For THe Month Of June- July-17</i>	Journal	51	150.00	
30-Jun-17	To SOHAM MODI HUF <i>Being Amount Credit to Soham Modi Huf Towards Car Hire Charges for the month of june-2017,dt-30-06-2017</i>	Journal	126	12.00	
				202.00	
By	Closing Balance				202.00
				202.00	202.00

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TDS-(17-18)

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	By Kulkarni Consultants <i>Ch. No. :003222 Being cheque issued to Kulkarni Consultants towards fees for consisting of 68 villas+clubhouse works</i>	Payment	13		7,000.00
24-Apr-17	By Consultancy Charges <i>Being amount credited to Architectural associates towards consultancy charges for Phase -9 Sy. No. 11,12,14 to 18</i>	Journal	2		12,000.00
28-Apr-17	By Car Hire Charges Old <i>Being car hire charges for the month of apr -17,vide bill no SM HUF/0/10 Bill Date 28-04 -17</i>	Journal	3		92.00
29-Apr-17	By G Sneha Latha-Allow for Const Equip Old <i>Ch. No. :000020 being amount paid towards road levelling work done at phase -IX</i>	Payment	22		120.00
	By K Komraiah Allow for Const Equip Old <i>Ch. No. :000021 Being Amount Paid Towards Road Levelling Work Done With JCB At Phase IX One Day Tractor is Engaged to shift all Rock Stones</i>	Payment	23		438.00
	By Allow for Const Equip Biro Porida Old <i>Ch. No. :000022 Being The Amount Paid Towards Phase IX Marking Purpose Levelling Of Borders & Fixing Of Kadies Tying of Line Doories Misc Work Done</i>	Payment	24		34.00
	By G.Mannem -Allow for Const Equip Old <i>Ch. No. :000023 Being the amount paid towards B.No-355,314,315,393,394 Bungalows Cleaning Work Done and In Phase IX all Misc Work Done</i>	Payment	25		78.00
30-Apr-17	By House Keeping Charges <i>Being House keeping charges for the month of april 2017 vide bill no 982,bill date 03/04 /17</i>	Journal	4		129.00
	By House Keeping Charges <i>Being House keeping charges for the month of april 2017 vide bill no 171,bill date 30/04 /17</i>	Journal	5		297.00
	By House Keeping Charges <i>Being House keeping charges for the month of april 2017 vide bill no 983,bill date 30/04 /17</i>	Journal	6		149.00
	By House Keeping Charges <i>Being House keeping charges for the month of april 2017 vide bill no uss/05/17,bill date 30/04/17</i>	Journal	7		118.00
	Carried Over				20,455.00

continued ...

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,455.00
30-Apr-17	By House Keeping Charges <i>Being House keeping charges for the month of april 2017 vide bill no uss/07/17,bill date 30/04/17</i>	Journal	8		60.00
	By Brokerage-Commission Old <i>Being commission for the month of apr -17</i>	Journal	9		75.00
	By Brokerage-Commission Old <i>Being commission for the month of apr -17</i>	Journal	10		350.00
4-May-17	By Allow for Const Equip Biro Porida Old <i>Ch. No. :000044 Being cheque issued to Bioporida towards phase-IX marking & plot measurements checking work done. vide voucher no - 1673</i>	Bank Payment	6		33.00
	By K Komraiah Allow for Const Equip Old <i>Ch. No. :000041 Being cheque issued to K. Komaraiah . towards levelling & rock cutting through JCB & HITACHI work done. vide voucher no - 2806</i>	Bank Payment	7		1,212.00
	By G.Mannem -Allow for Const Equip Old <i>Ch. No. :000032 Being cheque issued to Mannem .G . towards phase-IX marking & shurbs & bunches work done. vide voucher no - 1671</i>	Bank Payment	8		175.00
10-May-17	By Security Charges Old <i>Being Amount Credited To United Security Services towards security service for the month of april 2017 Bill No-Uss/06/17 Bill Dated 30-04-17</i>	Journal	25		148.00
	By Allow for Const Eq Madhav Pollai Old <i>Ch. No. :000051Being cheque issued to Madhav Poallai . towards phase-IX CRS making work done. vide voucher no - 1676.</i>	Bank Payment	22		14.00
	By G.Mannem -Allow for Const Equip Old <i>Ch. No. :000052 Being cheque issued to Mannem.G . towards phase-IX levelling & marking work done. vide voucher no - 1</i>	Bank Payment	23		47.00
11-May-17	By K Komraiah Allow for Const Equip Old <i>Ch. No. :000049 Being cheque issued to K. Komaraiah . towards levelling & rock cutting through JCB & HITACHI work done. vide voucher no - 2832</i>	Bank Payment	25		1,092.00
	By G Sneha Latha-Allow for Const Equip Old <i>Ch. No. : Being cheque issued to G.Snehalatha . towards material shifting through tractor. vide voucher no - 2835</i>	Bank Payment	26		39.00
18-May-17	By Labour Charges Old	Bank Payment	46		184.00
	By G.Mannem -Allow for Const Equip Old <i>Ch. No. :000076 Being cheque issued to Mannem.G . Towards phase-IX crs removing work done. enclosed in job work sheet. vide voucher no - 4</i>	Bank Payment	47		220.00
	Carried Over				24,104.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,104.00
18-May-17	By Allow for Const Eq Madhav Pollai Old <i>00075 being cheque issued to Madhav Pollai towards plot marking and leveling work done vide voucher no - 3 Amount 1939</i>	Bank Payment	48		21.00
	By Allow for Const Equip Biro Porida Old <i>Ch. No. : 00077 Being cheque issued to Biroporida . Towards phase-IX plot marking work done. vide voucher no - 7</i>	Bank Payment	49		30.00
	By G Sneha Latha-Allow for Const Equip Old <i>Ch. No. : 00081 Being cheque issued to G. Snehalatha . Towards material shifting through tractor . vide voucher no - 2835</i>	Bank Payment	51		39.00
	By K Komraiah Allow for Const Equip Old <i>00082 being cheque issued to K.Komaraiah toward excavation and rock removing work done through JCB and HITACHI vide voucher no - 2834 Amount 45647</i>	Bank Payment	52		932.00
	By K Komraiah Allow for Const Equip Old <i>Ch. No. : 00080 Being cheque issued to K.Komaraiah . Towards excavation & rock removing work done through JCB & HITACHI . vide voucher no - 2864</i>	Bank Payment	53		489.00
	By G Sneha Latha-Allow for Const Equip Old <i>Ch. No. : 00083 being cheque issued to G. Snehalatha toward material shifting through tractor vide voucher no 2865 Amount 4067</i>	Bank Payment	54		83.00
	By Allow for Const Eq Benumadhab Das Old <i>Ch. No. : 00074 being cheque issued to Benumadhab das toward phase-ix compound wall construction work done vide voucher no - 1932 amount 3360</i>	Bank Payment	55		35.00
	By Allow for Const Eq Benumadhab Das Old <i>Ch. No. : 00078 Being cheque issued to Benumadhab das . Towards phase-IX compound wall construction work done . vide voucher no - 1929</i>	Bank Payment	56		42.00
26-May-17	By Allow for Const Equip Biro Porida Old <i>Ch. No. : 000094 Being cheque issued to Biroporida . Towards front side CRS making & plot marking work done. vide voucher no - 11</i>	Bank Payment	66		92.00
	By G.Mannem -Allow for Const Equip Old <i>Ch. No. : 000095 Being cheque issued to Mannem.G . Towards phase-IX marking & cleaning work done. vide voucher no - 10</i>	Bank Payment	67		124.00
	By Allow for Const Eq Benumadhab Das Old <i>Ch. No. : 000096 Being cheque issued to Benumadhabdas . Towards compound wall contruction work done. vide voucher no - 09</i>	Bank Payment	68		35.00
	Carried Over				26,026.00

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,026.00
26-May-17	By G Sneha Latha-Allow for Const Equip Old <i>ch. No. :000097 Being cheque issued to G. Snehalatha . Towards material shifting through tractor . vide voucher no - 2885</i>	Bank Payment	69		22.00
	By Allow for Const Eq K.Randheer Goud Old <i>Ch. No. :000098 Being cheque issued to K. Randheer Goud . Towards material shifting through tractor . vide voucher no - 2887</i>	Bank Payment	70		6.00
	By K Komraiah Allow for Const Equip Old <i>Ch. No. 000101 Being cheque issued to K. Komaraiah . Towards rock cutting & removing compressor & JCB work done . vide voucher no - 2886</i>	Bank Payment	71		854.00
	By T.Yellanna on A/c <i>Ch. No.000102 Being cheque issued to T. Yellanna . Towards advance payment . vide voucher no - 13</i>	Bank Payment	72		100.00
	By Biroporida on A/c <i>Ch. No. 000103 Being cheque issued to Biroporida . Towards advance payment . vide voucher no - 12</i>	Bank Payment	73		100.00
31-May-17	By Car Hire Charges Old <i>Being Amount Credit To Soham Modi Huf Towards Car Hire Charges Vide Bill No-020 Bill DT-31-05-2017,</i>	Journal	31		80.00
	By House Keeping Charges <i>Being housing keeping charges for the month of may 2017 bill no 1005,bill date 31.5.17</i>	Journal	32		159.00
	By House Keeping Charges <i>being housing keeping charges for phase III for the month of may 2017 bill no. 1006,bill date 31.5.17</i>	Journal	33		159.00
	By Security Charges Old <i>Being amount credited to united security services towards security charges for month may 2017 bill no.USS/14/17,bill date 31.5.17</i>	Journal	34		135.00
	By Security Charges Old <i>Being amount credited to united security services towards security services for the month of may2017,bill no.USS/16/17,date 31.5.17</i>	Journal	35		60.00
	By Security Charges Old <i>Being amount credited to united services towards services charges for the month of may 2017 bill no.USS/15/17,date 31.5.17</i>	Journal	36		147.00
1-Jun-17	By Advertisement A/c <i>Being Charges For AdvertisementInThe Club News Letter Inner Page For The Month Of June- July-17</i>	Journal	51		600.00
	Carried Over				28,448.00

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,448.00
1-Jun-17	By Allow for Const Eq Srikanth Jena Urd Ch. No. : <i>Being cheque issued to Srikanth Jena . Towards HDPE pipe line connection work done . vide voucher no - 17.</i>	Bank Payment	83		10.00
	By Labour Charges Old Ch. No. : <i>Being cheque issued to Satyabrata samal . Towards HDPE pipe bud joint work done . vide voucher no - 16.</i>	Bank Payment	84		10.00
	By G.Mannem -Allow for Const Equip Old Ch. No. : 000111 <i>Being cheque issued to Mannem.G . Towards CRS & Bebris removing , shifting of material work done . vide voucher no - 15</i>	Bank Payment	85		240.00
	By Allow for Const Eq Benumadhab Das Old Ch. No. : <i>Being cheque issued to Benumadhab das . Towards compound wall making work done . vide voucher no - 14</i>	Bank Payment	86		33.00
	By K Komraiah Allow for Const Equip Old Ch. No. : <i>Being cheque issued to Kasturi Komaraiah . Towards Rock cutting , rocks removed through JCB , Tractors & Compressors . vide voucher no - 2923</i>	Bank Payment	88		1,517.00
	By G Sneha Latha-Allow for Const Equip Old Ch. No. : <i>Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2924</i>	Bank Payment	89		33.00
7-Jun-17	By V.Swetha Ch. No. :000136, <i>Being cheque issued to V. Swetha towards on account incentive for the month of May-2017</i>	Bank Payment	106		75.00
8-Jun-17	By House Keeping Charges <i>Being Amount Credit to K.Giridhar Towards Housekeeping expenses for the month of may-2017,Vide bill No-201 Bill DT-01-06 -2017</i>	Journal	58		319.00
	By K Komraiah Allow for Const Equip Old Ch. No. : 000140 <i>Being cheque issued to Kasturi Komaraiah . Towards Rock cutting , rocks removed through JCB , Tractors & Compressors . vide voucher no - 2398</i>	Bank Payment	107		2,511.00
	By G Sneha Latha-Allow for Const Equip Old Ch. No. : <i>Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2939</i>	Bank Payment	108		88.00
	Carried Over				33,284.00

continued ...

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,284.00
8-Jun-17	By Biroporida on A/c <i>Ch. No. : Being cheque issued to Biroporida . Towards advance for making CRA & Plinth Beam casting . vide voucher no - 23</i>	Bank Payment	110		150.00
	By Labour Charges Old <i>Ch. No. : Being cheque issued to Srikanth Jena . Towards laying & fixing of HDPE pipe at Phase-IX . vide voucher no - 22</i>	Bank Payment	111		45.00
	By Labour Charges Old <i>Ch. No. : Being cheque issued to P.Praveen Kumar . Towards facbrication work done of hoarding for SOV purpose . vide voucher no - 21</i>	Bank Payment	112		63.00
	By G.Mannem -Allow for Const Equip Old <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaing of CRS & venkat reddy plot & shiting of material work done . vide voucher no - 20</i>	Bank Payment	113		114.00
	By Allow for Const Eq D.Karunakar Old <i>Ch. No. : Being cheque issued to D.Karunkakar . Towards complaints attended at labour quaters work done . vide voucher no - 19</i>	Bank Payment	114		7.00
	By Allow for Const Eq Benumadhab Das Old <i>Ch. No. : Being cheque issued to Benumadhab das . Towards compound wall contruction work done . vide voucher no - 18</i>	Bank Payment	115		31.00
10-Jun-17	By Advertisement A/c <i>Being amount Credit to Sri Bhavani Ads Towards Flex Mounting Charges Vide Invoice No-17-18/45,Bill DT-25-05-2017,</i>	Journal	66		28.00
12-Jun-17	By Security Charges Old <i>Being Amount Credit to Security Charges Towards Secutity charges for the month of may-2017</i>	Journal	70		126.00
13-Jun-17	By G Sneha Latha-Allow for Const Equip Old <i>Ch. No. : Being cheque issued to G.Snehalatha . Towards material shifting through tractor . vide voucher no - 2970</i>	Bank Payment	134		33.00
	By K Komraiah Allow for Const Equip Old <i>Ch. No. : Being cheque issued to K.Komariah . Towards rock cutting with three compressors & debris & rocks shifting through tractor & levelling work done . vide voucher no - 2977</i>	Bank Payment	135		1,803.00
	Carried Over				35,684.00

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,684.00
13-Jun-17	By K. KRISHNA-Allow for Const Equip Urd Ch. No. : <i>Being cheque issued to K.Krishna . Towards chipping work done at phase-II . vide voucher no - 2975</i>	Bank Payment	137		14.00
	By K.NARSIMHA-Allow for Const Equip Urd Ch. No. : <i>Being cheque issued to K.Narsimha . Towards rock cutting through compressor . vide voucher no - 2976</i>	Bank Payment	138		187.00
	By G.Mannem -Allow for Const Equip Old Ch. No. : <i>Being cheque issued to G.Mannem . Towards fixing of hoarding board at DRDO & rajendhar Lab excavation fixing work done . vide voucher no - 27</i>	Bank Payment	139		122.00
	By Allow for Const Eq D.Karunakar Old Ch. No. : <i>Being cheque issued to D.Karunakar . Towards BSNL wiring from opposite road to site office work done . vide voucher no - 26</i>	Bank Payment	140		7.00
	By Allow for Const Eq Benumadhab Das Old Ch. No. : <i>Being cheque issued to Benumadhab das . Towards CRS & Compound wall construction work done . vide voucher no - 25</i>	Bank Payment	141		28.00
	By Labour Charges Old Ch. No. : <i>Being cheque issued to Aaron Associates . Towards survey of triangle portion work done . vide voucher no - 24</i>	Bank Payment	142		80.00
22-Jun-17	By Advertisement A/c <i>Being amount credited to Sri Bhavani Ads towards flex mounting charges vide billno. 17-18/67 dtd:20-6-2017</i>	Journal	87		28.00
23-Jun-17	By G.Mannem -Allow for Const Equip Old Ch. No. : <i>Being cheque issued to Mannem.G . Towards MS material shifting & excavation work done . vide voucher no - 29</i>	Bank Payment	159		126.00
	By K Komraiah Allow for Const Equip Old Ch. No. : <i>Being cheque issued to K. Komraiah . Towards road levelling work done with JCB . vide voucher no - 2988</i>	Bank Payment	160		64.00
	By Biroporida on A/c Ch. No. : <i>Being cheque issued to Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 31</i>	Bank Payment	162		300.00
	Carried Over				36,640.00

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,640.00
23-Jun-17	By Allow for Const Eq Srikanth Jena Urd <i>Ch. No. : Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 30</i>	Bank Payment	163		14.00
	By Labour Charges Old <i>Ch. No. : Being cheque issued to B. Pochaiah . Towards SOV hoarding purpose holes & chipping work done . vide voucher no - 28</i>	Bank Payment	164		52.00
28-Jun-17	By Hoarding Rent-Advertisement <i>Being hording rental services for the hording at Khushaiguda for the month of june 2017 vid invoice no: MHPL/024 Date: 30-6-2017</i>	Journal	105		1,000.00
	By Hoarding Rent-Advertisement <i>Being hording rental services for the hording at charlapally for the month of june 2017 vid invoice no: MHPL/031 Date: 30-6-2017</i>	Journal	106		400.00
30-Jun-17	By G Sneha Latha-Allow for Const Equip Old <i>Ch. No. : Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3011</i>	Payment	31		44.00
	By K Komraiah Allow for Const Equip Old <i>Ch. No. : Being cheque issued to Kasturi Komraiah . Towards levelling work done with JCB . vide voucher no - 3022</i>	Bank Payment	203		240.00
	By Labour Charges Old <i>Ch. No. : Being cheque issued to Srikanth Jena . Towards phase-IX 1 1/4 pipe bud joint work done . vide voucher no - 38</i>	Payment	32		10.00
	By Labour Charges Old <i>Ch. No. : Being cheque issued to P.Praveen kumar . Towards making of hoarding at front side work done . vide voucher no - 37</i>	Payment	33		36.00
	By G.Mannem -Allow for Const Equip Old <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done . vide voucher no - 36</i>	Payment	34		90.00
	By Allow for Const Eq D.Karunakar Old <i>Ch. No. : Being Cheque issued to D. Karunakar . Towards welding purpose wiring work done. Vide voucher no - 35</i>	Payment	35		12.00
	By Allow for Const Equip Biro Porida Old <i>Ch. No. : Being Cheque issued to Biroparida . Towards CRS & rod cutting work done. Vide voucher no - 34</i>	Payment	36		15.00
	Carried Over				38,553.00

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,553.00
30-Jun-17	By Allow for Const Eq Benumadhab Das Old Payment <i>Ch. No. : Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 32</i>		37		28.00
	By Car Hire Charges Old Journal <i>Being amount credited to Soham modi huf towards car hire charges for the month of june 2017 vide billno.029 dtd:30-6-2017</i>		125		80.00
5-Jul-17	To HDFC Bank -50200021056554 Bank Payment <i>000213 Being chq issued to MPPL towards Tds amount which paid by MPPL on behalf of SOV for the months of Apr17,May,17 & June17</i>		237	38,581.00	
7-Jul-17	By K. KRISHNA on Account Bank Payment <i>Being cheque issued to K.Krishna . towards scaffolding tieing work done. vide voucher no - 43. Ch.no 000223</i>		240		126.00
	By Biroporida on A/c Bank Payment <i>Ch. No.000221 Being cheque issued to Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 40</i>		241		260.00
	By G.Mannem -Allow for Const Equip Old Bank Payment <i>Ch. No. :000220Being cheque issued to Mannem.G . Towards cleaning & dewatering work done . vide voucher no - 41</i>		242		104.00
	By T.Yellanna on A/c Bank Payment <i>Ch. No.000224 Being cheque issued to T. Yellanna . Towards credit balance release . vide voucher no - 42</i>		243		48.00
	By Allow for Const Eq Benumadhab Das Old Bank Payment <i>Ch. No. :000219 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 39</i>		246		21.00
	By K Komraiah Allow for Const Equip Old Bank Payment <i>Ch. No. : 000217 Being cheque issued to Kasturi Komaraiah . Towards Rock cutting , rocks removed through JCB , Tractors & Compressors . vide voucher no - 3032</i>		247		230.00
	By Sai Venkateshwara Borewells Bank Payment <i>00216 Being cheque issued to Sai Venkateshwara borewells towards Bore drilling works</i>		248		636.00
10-Jul-17	By Surasani Constructions Pvt Ltd - Mobalisation Advan Bank Payment <i>000233 Being cheque issued to Surasani Constructions Pvt ltd towards Mobliazion advance</i>		257		8,000.00
	Carried Over			38,581.00	48,086.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,581.00	48,086.00
10-Jul-17	By Shreyas Services 000237 Being cheque issued to shreyas services towards housing services	Bank Payment	258		144.00
	By Shreyas Services 000238 Being cheque issued to Shreyas Services towards house keeping charges	Bank Payment	259		290.00
	By United Security Services 000249 Being cheque issued to United security services towards Security services	Bank Payment	260		134.00
	By United Security Services 000240 Being cheque issued to United security services towards Security charges	Bank Payment	261		228.00
	By Shreyas Services 001633 Being cheque issued to Shreya services towards house keeping charges	Bank Payment	263		160.00
13-Jul-17	By G Sneha Latha-Allow for Const Equip Old Ch. No. :000264 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3057	Bank Payment	275		94.00
	By K Komraiah Allow for Const Equip Old Ch. No. :000265 Being cheque issued to Kasturi Komaraiah . Towards Rock cutting , rocks removed through JCB , Tractors & Compressors . vide voucher no - 3058	Bank Payment	276		295.00
	By K Komraiah Allow for Const Equip Old Being cheque issued to K.Komaraiah. towards levelling & rock cutting work done. vide voucher no - 3058	Bank Payment	277		294.00
	By Biroporida on A/c Ch. No.000255 Being cheque issued to Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 49	Bank Payment	279		50.00
	By G.Mannem -Allow for Const Equip Old Ch. No. :000257 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done . vide voucher no - 48	Bank Payment	280		196.00
	By Allow for Const Equip Biro Porida Old Ch. No. :000260 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 47	Bank Payment	281		24.00
	By Allow for Const Eq Benumadhab Das Old Ch. No. :000256 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 46	Bank Payment	282		28.00
	Carried Over			38,581.00	50,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,581.00	50,023.00
13-Jul-17	By Labour Charges Old <i>Being cheque issued to Aaron Associates . Towards Completion of Total station work done for Nala survey. vide voucher no - 45 cheque no;000281</i>	Bank Payment	283		80.00
15-Jul-17	By Labour Charges Old <i>Cheque no: 000258 Being cheque issued to A Ramulu towards B.no 355 doors fitting work done vide voucher mo-44</i>	Bank Payment	289		9.00
21-Jul-17	By Allow for Const Equip Biro Porida Old <i>Ch. No. : 000297 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 50</i>	Bank Payment	322		80.00
	By Biroporida on A/c <i>Ch. No.000297 Being cheque issued to Biroparida . Towards Front side road compound wall CRS construction work done . vide voucher no - 52</i>	Bank Payment	323		200.00
	By P Praveen Kumar <i>ch.no:000297 Being cheque issued to P. Praveen Kumar . towards hoarding & fabrication work done . vide voucher no - 51</i>	Bank Payment	324		300.00
	By K Komraiah Allow for Const Equip Old <i>ch.no:000297 Being cheque issued to K. Komaraiah. towards levelling & rock cutting work done. vide voucher no - 3083</i>	Bank Payment	326		445.00
	By G Sneha Latha-Allow for Const Equip Old <i>Ch. No. : 000297 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3082</i>	Bank Payment	327		44.00
	By G.Mannem -Allow for Const Equip Old <i>Ch. No. :000297 being cheque issued to Mannem.G . Towards cleaning & dewatering work done . vide voucher no - 53</i>	Bank Payment	328		84.00
	By SOHAM MODI HUF <i>Ch.no: 000297 Being cheque issued to Soham Modi HUF towards Car hire charges for the month of june - 17</i>	Bank Payment	331		60.00
	By United Security Services <i>Ch.no:000297 Being cheque issued to United Security Services towards Security charges</i>	Bank Payment	332		57.00
22-Jul-17	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>000295 Being cheque issued to Surasani Constructions Pvt ltd towards Mobliaztion advance</i>	Bank Payment	333		2,000.00
24-Jul-17	By Consultancy Charges <i>Towards Consultancy charges for vide Bill No. _____ Bill Dated</i>	Purchase	42		6,000.00
	Carried Over			38,581.00	59,382.00

continued ...

Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,581.00	59,382.00
24-Jul-17	By Consultancy Charges <i>Being consultancy charges vide bill no</i>	Purchase	43		3,188.00
28-Jul-17	By Biroporida on A/c <i>Ch. No. 000299 Being cheque issued to Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 56</i>	Bank Payment	346		100.00
	By Allow for Const Equip Biro Porida Old <i>Ch. No. :000299 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 55</i>	Bank Payment	347		48.00
	By Allow for Const Eq Benumadhab Das Old <i>Ch. No. :000299 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 54</i>	Bank Payment	348		42.00
	By Allow for Const Eq Srikanth Jena Urd <i>Ch. No. 000299 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 59</i>	Bank Payment	349		15.00
	By P Praveen Kumar <i>ch.no:000299 Being cheque issued to P. Praveen Kumar . towards hoarding & fabrication work done . vide voucher no - 60</i>	Bank Payment	350		100.00
	By G.Mannem -Allow for Const Equip Old <i>Ch. No. :000299 being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 57</i>	Bank Payment	352		131.00
	By Allow for Const Eq N.Nagaraju Urd <i>ch.no:000299 Being cheque issued to N. Nagaraju. towards Pump wiring & labour quaters problem rectified . vide voucher no - 58</i>	Bank Payment	353		5.00
	By G Sneha Latha-Allow for Const Equip Old <i>Ch. No. :000299 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3109</i>	Bank Payment	355		50.00
	By K Komraiah Allow for Const Equip Old <i>Ch. No. :000299 Being cheque issued to Kasturi Komaraiah . Towards Rock cutting , rocks removed through Compressors . vide voucher no - 3108</i>	Bank Payment	356		68.00
	By K Komraiah Allow for Const Equip Old <i>Ch.no:000299 Being cheque issued to Kasturi aKomraiah towards Transport charges of HITACHI-200.Vide Voucher no -2927</i>	Bank Payment	357		50.00
	Carried Over			38,581.00	63,179.00

continued ...

Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,581.00	63,179.00
29-Jul-17	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Ch.no:000299 Being cheque issued to Surasani Constructions pvt ltd towards Mobliaztion advance</i>	Bank Payment	360		4,000.00
31-Jul-17	By Car Hire Charges <i>Being Car Hire Charges For the month of july-2017,Vide Invoice No-050,Bill DT-31-07 -2017</i>	Purchase	45		100.00
	By Brokerage-Commission Old <i>Being commission for july-17</i>	Journal	186		75.00
	By Brokerage-Commission Old <i>Being commission for july-17</i>	Journal	187		200.00
2-Aug-17	To HDFC Bank -50200021056554 <i>CH.no 000357: Being cheque issued to MPPL towards TDS for the month of july-17</i>	Bank Payment	373	28,698.00	
3-Aug-17	By Surasani Constructions Pvt. Ltd. - Const Contract <i>chq no 000355 Being chq issued tso Surasani constructions towards mobilization advance</i>	Bank Payment	377		10,000.00
5-Aug-17	By Biroporida on A/c <i>Ch. No.000302 Being cheque issued to Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 62</i>	Bank Payment	388		293.00
	By Allow for Const Eq N.Nagaraju Urd <i>ch.no:000304 Being cheque issued to N. Nagaraju. towards Labour quaters wiring & labour quaters problem rectified . vide voucher no - 65</i>	Bank Payment	389		4.00
	By Allow for Const Eq D.Karunakar Urd <i>Ch. No. :000303 Being Cheque issued to D. Karunakar . Towards welding purpose wiring work done. Vide voucher no - 63</i>	Bank Payment	390		9.00
	By G Mannem Allow for Const Equip Urd <i>Ch. No. :000306 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done . vide voucher no - 64</i>	Bank Payment	391		184.00
	By P.Praveen-Allow for Const Equip URD <i>ch.no:000305 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 66</i>	Bank Payment	392		7.00
	By K Komraiah Allow for Const Equip Urd <i>Ch. No. : 000307 Being cheque issued to Kasturi Komaraiah . Towards Rock cutting , rocks removed through JCB , Tractors & Compressors . vide voucher no - 3172</i>	Bank Payment	393		508.00
7-Aug-17	By G Sneha Latha Allow for Const Equip Urd <i>Ch. No. :000308 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3144</i>	Bank Payment	396		77.00
	Carried Over			67,279.00	78,636.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,279.00	78,636.00
7-Aug-17	By Allow for Const Eq K.Randheer Goud Urd <i>Ch. No. :000309 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3145</i>	Bank Payment	397		22.00
	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No. :000320 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 61</i>	Bank Payment	398		42.00
	By Shreyas Services <i>ch.no 000314 Being cheque issued to shreyas services towards House keeping charges for the month of july-17</i>	Bank Payment	400		188.00
	By United Security Services <i>ch.no 000315 Being cheque issued to United Security services towards Security charges for the month of july - 17</i>	Bank Payment	401		384.00
12-Aug-17	By K Komraiah Allow for Const Equip Urd <i>Ch. No. :000328, Being cheque issued to Kasturi Komaraiah . Towards Rock cutting , rocks removed through Compressors . vide voucher no - 3188</i>	Bank Payment	413		242.00
	By G Sneha Latha Allow for Const Equip Urd <i>Ch. No. :000329,Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3185</i>	Bank Payment	414		44.00
	By Allow for Const Equip Biro Porida Urd <i>Ch. No. :000335 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 69</i>	Bank Payment	416		43.00
	By Labour Charges URD <i>Ch.no 000327 Being cheque issued to SRIKANTH JENA . Towards bud joint work done . vide voucher no - 72</i>	Bank Payment	417		13.00
	By Labour Charges URD <i>Ch. no: 000326 Being cheque issued to P. Praveen kumar . Towards fabrication of L angles for door frames work done . vide voucher no - 71</i>	Bank Payment	418		23.00
	By G Mannem Allow for Const Equip Urd <i>Ch. No. :000325 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 70</i>	Bank Payment	419		156.00
	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No. :000324 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 68</i>	Bank Payment	420		28.00
	Carried Over			67,279.00	79,821.00

continued ...

Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,279.00	79,821.00
17-Aug-17	By K.Giridhar <i>Ch no 000339 Being cheque issued to K Giridhar towards Housing keeping For the month of july 2017</i>	Bank Payment	429		155.00
	By Allow for Const Equip Biro Porida Urd <i>Ch. No. :000379, Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 74</i>	Bank Payment	438		42.00
	By G Mannem Allow for Const Equip Urd <i>Ch. No. :000380,being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 76</i>	Bank Payment	439		164.00
	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No. :000382, Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 73</i>	Bank Payment	440		35.00
	By Allow for Const Eq N.Nagaraju Urd <i>ch.no:000383,Being cheque issued to N. Nagaraju. towards Pump wiring & labour quaters problem rectified . vide voucher no - 78</i>	Bank Payment	441		24.00
	By P.Praveenkumar-Allow for Const Equip Urd <i>Ch. no:000393, Being cheque issued to P. Praveen kumar . Towards fabrication of L angles for door frames work done . vide voucher no - 77</i>	Payment	40		12.00
	By K.NARSIMHA-Allow for Const Equip Urd <i>Ch No:000394, Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3197</i>	Payment	41		243.00
19-Aug-17	By Sri Bhavani Digitals <i>Ch.no 000392 Being cheque issued to Sri Bhavani Digitals towards 40X20 printing hoarding flex for chellapally bill no 17-18 /263,dtd 20.7.17</i>	Bank Payment	454		84.00
	By Sri Bhavani Ads <i>Ch.no 000391 Being cherque issued to Sri Bhavani Ads towards Hoarding flex Mounting charges for Cherlapally bill no 17 -18/110,dtd 24.7.17</i>	Bank Payment	456		48.00
	By V Green Media Pvt Ltd <i>Ch.no 000390 Being cheque issued to V Green Media Pvt Ltd towards A5 Size SOV flyer design charges bill no VGM-1718-42, dtd 25.7.17</i>	Bank Payment	457		40.00
	Carried Over			67,279.00	80,668.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,279.00	80,668.00
19-Aug-17	By G Sneha Latha Allow for Const Equip Urd <i>Ch. No. :000389 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3196</i>	Bank Payment	461		33.00
24-Aug-17	By Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being cheque issued to MHPL towards Hoarding rent service for the month of july -2017</i>	Bank Payment	468		472.00
	To HDFC Bank -50200021056554 <i>Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no -79</i>	Bank Payment	469	42.00	
	By Allow for Const Equip Biro Porida Urd <i>Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no-80</i>	Bank Payment	470		42.00
	By G Mannem Allow for Const Equip Urd <i>being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no -82</i>	Bank Payment	471		170.00
	By P.Praveenkumar-Allow for Const Equip Urd <i>Being cheque issued to P.Praveen kumar . Towards fabrication of L angles for door frames work done . vide voucher no - 83</i>	Bank Payment	472		8.00
	By K.NARSIMHA-Allow for Const Equip Urd <i>Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3234</i>	Bank Payment	474		368.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3233</i>	Bank Payment	475		5.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no -79</i>	Bank Payment	476		42.00
	By Mahendra Pandit-Allow for Const Equip Urd <i>Being cheque issued to Mahendra pandit . towards tiles laying work done . vide voucher no - 84</i>	Bank Payment	477		3.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being cheque issued to Janardhan prasad . towards tiles laying work done . vide voucher no - 81</i>	Bank Payment	478		5.00
	By Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Being cheque issued to MHPL towards Hoarding rent</i>	Bank Payment	479		1,000.00
28-Aug-17	By G. Nitin Kumar <i>Being tds debited</i>	Journal	213		350.00
	Carried Over			67,321.00	83,166.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,321.00	83,166.00
28-Aug-17	By Brokerage/ Commission Urd <i>Being amt credited to Nitin towards incetives payable</i>	Journal	214		788.00
31-Aug-17	By Brokerage/ Commission Urd <i>Being commission for june-17</i>	Journal	220		200.00
	By Brokerage/ Commission Urd <i>Being commission for Aug-17</i>	Journal	221		200.00
	By Brokerage/ Commission Urd <i>Being commission for August-17</i>	Journal	226		75.00
	By Brokerage/ Commission Urd <i>Being commission for june-17</i>	Journal	228		75.00
	By Brokerage/ Commission Urd <i>Being commission for may-17</i>	Journal	229		200.00
1-Sep-17	By Allow for Const Equip-A.Ramulu Urd <i>chq no 531905 towards fitting of doors for store rooms in phase IX</i>	Purchase	99		7.00
	By Bioporida on A/c <i>chq no 531907 Being chq issued to Bioporida towards compound wall work done from south east corner to north east corner</i>	Purchase	100		500.00
2-Sep-17	By K.NARSIMHA-Allow for Const Equip Urd <i>Ch. no 531910 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3250</i>	Purchase	108		334.00
	By G Sneha Latha Allow for Const Equip Urd <i>Ch.no 531912 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3249</i>	Purchase	111		88.00
	By P.Praveenkumar-Allow for Const Equip Urd <i>Ch.no 531913 Being cheque issued to P. Praveen kumar . Towards grills repairing work done at b.no 355 . vide voucher no - 89</i>	Purchase	112		12.00
	By G Mannem Allow for Const Equip Urd <i>Ch.no 531914 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 88</i>	Purchase	113		146.00
	By Allow for Const Equip Biro Porida Urd <i>Ch.no 531916 Being Cheque issued to Bioparida . Towards CRS levelling at south east side work done. Vide voucher no-90</i>	Purchase	114		59.00
	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no 531917 being chq issued to Benumadab das towards villa no 33 at phase</i>	Purchase	115		35.00
	Carried Over			67,321.00	85,885.00

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,321.00	85,885.00
4-Sep-17	By Surasani Constructions Pvt. Ltd. - Const Contract <i>chq no 000400 being chq issued to hdfc bank ltd rtgs for surasani constructions pvt ltd towards advnace payment</i>	Bank Payment	507		10,000.00
5-Sep-17	By Modi Housing Pvt Ltd-Hoarding Rent Payable <i>Ch.no 531932,Being chq issued to MHPL towards Hoarding rent for the month of August -2017 vide bill no 53,dt.31.8.17,vide bill no 46,dt. 31.8.17</i>	Bank Payment	512		1,400.00
	By SOHAM MODI HUF <i>ch.no 531933 being chq issued to soham modi huf towards car hire charges for the month of aug-17.with decution of rs 5000/- advace vide bill no 59,dt 31.8.17</i>	Bank Payment	513		100.00
	To HDFC Bank -50200021056554 <i>chq no 000410 Being chq issued to MPPL towards tds for the month of August-2017</i>	Bank Payment	517	17,383.00	
8-Sep-17	By United Security Services <i>Being cheque issued to United Security Services towards Sercurity services for the month of August -2017 vide bill no USS/49 /17,dt.31.8.17</i>	Payment	42		127.00
	By Consultants - Urd <i>Being Amount credited to Manjeet Bucha & Associates towards Professional fees for 1st jan to 31st dec 2016,vide bill no SI66,dt.28. 1.17</i>	Journal	244		863.00
	By K.Giridhar <i>Ch.no 000418 Being chq issued to K Giridhar towards house keeping charges for the month of August-2017 vide bill no 231,dt 31.8.17</i>	Bank Payment	527		155.00
	By Shreyas Services <i>Ch.no 000419 Being chq issued to Shreya Services towards head office (ho) House keeping charges for the month of August 2017 vide bill no 1071,dt.31.8.17</i>	Bank Payment	528		157.00
	By Shreyas Services <i>Ch no 000420 being chq issued to Shreya Services towards Phase -iX house keeping charges for the month of August -2017</i>	Bank Payment	529		325.00
	By Allow for Const Equip Biro Porida Urd <i>Ch.no 000422 Being Cheque issued to Bioparida . Towards CRS levelling at south east side work done. Vide voucher no-93</i>	Bank Payment	531		85.00
	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No.000423 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 92</i>	Bank Payment	532		49.00
	Carried Over			84,704.00	99,146.00

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,704.00	99,146.00
8-Sep-17	By G Mannem Allow for Const Equip Urd <i>Ch.no 000424 being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 94</i>	Bank Payment	533		174.00
	By Allow for Const Eq N.Nagaraju Urd <i>ch.no:000425,Being cheque issued to N. Nagaraju. towards Pump starter wiring & labour quaters problem rectified . vide voucher no - 95</i>	Bank Payment	534		9.00
	By Biroporida on A/c <i>Ch.no 000426 Being cheque issued to Biroporida . towards compeltion of compound wall construction work at front side , north west side & south west . vide voucher no - 96</i>	Bank Payment	535		400.00
	By V Mallaiah on A/c <i>Ch.no 000427 Being chq issued to V Mallaiah towards RCC road laying work done in front of site</i>	Bank Payment	536		500.00
	By G Sneha Latha Allow for Const Equip Urd <i>Ch.no 000429 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3274</i>	Bank Payment	537		147.00
	By K.NARSIMHA-Allow for Const Equip Urd <i>Ch.no 000430 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3275</i>	Bank Payment	538		660.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>chq no 000434 being chq issued to Hdfc bank Ltd for Rtgs to Surasani Constructions pvt ltd towards Mobilization advance</i>	Bank Payment	539		12,000.00
11-Sep-17	By United Security Services <i>being short tds for the bill no uss/49/17 dt 31.8.2017</i>	Journal	249		4.00
	By Labour Charges URD <i>Ch.no 000454 Being chq issued to Aaron Associates towards neibhour land servey work done vide voucher no 91</i>	Bank Payment	556		50.00
	By Nisha Modi <i>Being tds on interest</i>	Journal	252		7,247.00
	By Nidhi Modi <i>Being tds on interest</i>	Journal	254		7,321.00
15-Sep-17	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No.531934 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 98</i>	Bank Payment	564		42.00
	Carried Over			84,704.00	1,27,700.00

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,704.00	1,27,700.00
15-Sep-17	By Allow for Const Equip Biro Porida Urd <i>Ch. No. :531935 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 99</i>	Bank Payment	565		46.00
	By G Mannem Allow for Const Equip Urd <i>Ch. No. :531936 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 100</i>	Bank Payment	566		157.00
	By Allow for Const Eq N.Nagaraju Urd <i>ch.no:531937 Being cheque issued to N. Nagaraju. towards Labour quaters wiring & labour quaters problem rectified . vide voucher no - 101</i>	Bank Payment	567		18.00
	By Allow for Const Eq Srikanth Jena Urd <i>Ch. No.531938 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 102</i>	Bank Payment	568		7.00
	By K.NARSIMHA-Allow for Const Equip Urd <i>Ch.no:531941 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3299</i>	Bank Payment	570		811.00
	By G Sneha Latha Allow for Const Equip Urd <i>Ch.no:531942 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3298</i>	Bank Payment	571		235.00
	By United Security Services <i>Ch.no 097957 Being chq issued to United Security Services towards Sercurity services for the month of August-17.vide bill no uss/50/17-18,dt. 31.8.17</i>	Bank Payment	573		223.00
16-Sep-17	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Ch.no 097947 Being chq issued to yes bank ltd rtgs to Surasani Constructions Pvt Ltd towards Mobilation advance</i>	Bank Payment	585		4,000.00
20-Sep-17	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No.097963 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 103</i>	Bank Payment	607		28.00
	By Allow for Const Equip Biro Porida Urd <i>Ch. No. :097964 Being Cheque issued to Biroparida . Towards curb stone laying work done. Vide voucher no - 104</i>	Bank Payment	608		45.00
	By Allow for Const Eq D.Karunakar Urd <i>Ch. No. :097965 Being Cheque issued to D.Karunakar . Towards site office LED TV fitting & lights changing work done. Vide voucher no - 105</i>	Bank Payment	609		8.00
	Carried Over			84,704.00	1,33,278.00

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,704.00	1,33,278.00
20-Sep-17	By G Mannem Allow for Const Equip Urd Bank Payment <i>Ch. No. : 097966 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 106</i>		610		150.00
	By Allow for Const Eq Srikanth Jena Urd Bank Payment <i>Ch. No.097967 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 107</i>		611		7.00
	By Radhakrishna- on A/c Bank Payment <i>Ch.no 097968 Being chq Issued to Radha Krishna towards maintaining of grass & watering . vide vouche no - 108</i>		612		12.00
	By K.NARSIMHA-Allow for Const Equip Urd Bank Payment <i>Ch.no:097969 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3317</i>		613		544.00
	By G Sneha Latha Allow for Const Equip Urd Bank Payment <i>Ch.no:097970 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3316</i>		614		483.00
	By K.NARSIMHA-Allow for Const Equip Urd Bank Payment <i>Ch No:097971Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 110</i>		615		800.00
	By Biroporida on A/c Bank Payment <i>Ch. No.097973 Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 109</i>		616		150.00
23-Sep-17	By Surasani Constructions Pvt Ltd - Mobalisation Advan Bank Payment <i>Ch.no 097983 Being chq issued to Yes bank ltd for rtgs to Surasani Constructions Pvt Ltd towards Mobilization advance</i>		630		8,000.00
28-Sep-17	By Allow for Const Eq Benumadhab Das Urd Bank Payment <i>Ch. No.115647 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 111</i>		640		35.00
	By Y.Ramesh-Allow for Const Equip Urd Bank Payment <i>Ch.no 115648 Being cheque issued to Y. Ramesh . Towards gardening & maintaininace work done. vide voucher no - 115</i>		642		26.00
	By Allow for Const Eq N.Nagaraju Urd Bank Payment <i>ch.no:115649 Being cheque issued to N.Nagaraju. towards Labour quaters wiring & labour quaters problem rectified . vide voucher no - 114</i>		643		42.00
	Carried Over			84,704.00	1,43,527.00

continued ...

Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,704.00	1,43,527.00
28-Sep-17	By Biroporida on A/c <i>Ch. No.115650 Biroparida . Towards Front side road compound wall CRS constrution work done . vide voucher no - 117</i>	Bank Payment	644		150.00
	By Allow for Const Equip Biro Porida Urd <i>Ch. No.115639 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 112</i>	Bank Payment	645		74.00
	By G Mannem Allow for Const Equip Urd <i>Ch. No. :115658 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 113</i>	Bank Payment	646		175.00
	By P.Praveen-Allow for Const Equip URD <i>ch.no:115641 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 116</i>	Bank Payment	647		11.00
	By K.NARSIMHA-Allow for Const Equip Urd <i>Ch.no:115642 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3353</i>	Bank Payment	648		816.00
	By Allow for Const Eq K.Randheer Goud Urd <i>Ch. No. :115643 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3352</i>	Bank Payment	649		16.00
	By G Sneha Latha Allow for Const Equip Urd <i>Ch.no:115644 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3351</i>	Bank Payment	650		615.00
	By Brokerage/ Commission Urd <i>Being commission credited for the period 1. 4.17 to 30.06.2017</i>	Journal	266		17,075.00
29-Sep-17	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Ch.no 115662 Being chq issued to Yes bank ltd for rtgs to Surasani Constructions Pvt Ltd towards Mobilization advance</i>	Bank Payment	663		5,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Ch.no 115663 Being chq issued to Yes bank ltd for rtgs to Surasani Constructions Pvt Ltd towards Mobilization advance</i>	Bank Payment	664		5,000.00
30-Sep-17	By Brokerage/ Commission Urd <i>Being commission for Sep-17</i>	Journal	269		200.00
	By Brokerage/ Commission Urd <i>Being commission for Sep-17</i>	Journal	270		75.00
	By Car Hire Charges-18% <i>Being car hiring charges vide bill noSM(HUF)/069,dt30.9.17</i>	Purchase	144		100.00
	Carried Over			84,704.00	1,72,834.00

continued ...

Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,704.00	1,72,834.00
30-Sep-17	By Hoarding Rent-Advertisement-18% <i>Being hoarding rental services for the month of sept-2017 vide bill no MHPL/057, dt 30.9.17</i>	Purchase	145		1,000.00
	By Hoarding Rent-Advertisement-18% <i>Being hoarding rental services for the month of sep-17 vide bill no MHPL/064, dt 30.9.17</i>	Purchase	146		400.00
	By Brokerage/ Commission Urd <i>Being commission credited to B.Kishore kumar</i>	Journal	271		25,973.00
	By Brokerage/ Commission Urd <i>Being commission credited to M.Nagarjuna</i>	Journal	272		15,000.00
	By Brokerage/ Commission Urd <i>Being commission credited to M. Vasundhara</i>	Journal	273		750.00
	By Brokerage/ Commission Urd <i>Being commission credited to M.Suresh</i>	Journal	274		500.00
	By Brokerage/ Commission Urd <i>Being commission credited to Sajeet singh</i>	Journal	275		500.00
3-Oct-17	By House Keeping Charges-18% <i>Being amount credited to Shreyas Services towards Housing keeping charges for the month of sept-17 vide bill no 1103, dt 3.10.17</i>	Purchase	166		310.00
	By House Keeping Charges-18% <i>Being amount credited to Shreyas Services towards House keeping charges for the month of sept -17</i>	Purchase	167		160.00
	By House Keeping Charges-18% <i>Being amount credited to Shreyas Services towards house keeping charges for the month of sept-17</i>	Purchase	168		325.00
	By Sercurity Services-18% <i>Being amount credited to United security Services towards security Services for the month of sept-17</i>	Purchase	169		285.00
	By Sercurity Services-18% <i>Being amount credited to United sercurity Services towards Sercurity Services for the month of Sept-17</i>	Purchase	170		125.00
7-Oct-17	To Yes Bank <i>chq nos 115624,625,626 being chq issued to yes bank ltd for tds challan for the month of Sdp17</i>	Bank Payment	674	1,32,253.00	
	By Allow for Const Equip Biro Porida Urd <i>Ch. no:115629 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 118</i>	Bank Payment	677		23.00
	Carried Over			2,16,957.00	2,18,185.00

continued ...

Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,957.00	2,18,185.00
7-Oct-17	By G Mannem Allow for Const Equip-Reg <i>Ch. No.294388 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 119</i>	Bank Payment	678		129.00
	By Allow for Const Eq N.Nagaraju Urd <i>ch.no:115631 Being cheque issued to N. Nagaraju. towards electrical dewatering fitting & wiring work done vocher no - 120</i>	Bank Payment	679		6.00
	By K.NARSIMHA-Allow for Const Equip Urd <i>Ch.no:115632 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3379</i>	Bank Payment	680		476.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no:294389 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3378</i>	Bank Payment	681		102.00
	By Yes Bank <i>chq nos 115624,625,626 being chq cancelled</i>	Bank Receipt	287		1,32,253.00
9-Oct-17	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>chq no 115666 Being chq issued to Yes bank ltd for Rtgs to surasani constructions pvt ltd towrds mobilization advance</i>	Bank Payment	684		4,000.00
12-Oct-17	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>chq no 291109 Being chq issued to Yes bank ltd for Rtgs to surasani constructions pvt ltd towrds mobilization advance</i>	Bank Payment	711		4,000.00
13-Oct-17	By Benumadabdas on A/c <i>Ch. No.291116 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 121</i>	Payment	51		35.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. no:294390 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 122</i>	Payment	52		45.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No.294387 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 123</i>	Payment	53		189.00
	By K.NARSIMHA-Allow for Const Equip Urd <i>Ch.no: Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3409</i>	Payment	55		896.00
	By Biroporida on A/c <i>Ch. No.291120 Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 124</i>	Bank Payment	715		500.00
	Carried Over			2,16,957.00	3,60,816.00

continued ...

Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,957.00	3,60,816.00
13-Oct-17	By G.Snehalatha - Allow for Const Equip-Reg <i>chq no 294414 Being cheque issued to G. Snehalatha towards material shifting through tractor vide voucher no 3408</i>	Bank Payment	718		432.00
16-Oct-17	To Yes Bank <i>chq no 294381 Being chq issued to Yes bank ltd towards tds challan for the month of Sep-17</i>	Bank Payment	737	1,32,253.00	
20-Oct-17	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: 294394 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3430</i>	Bank Payment	741		30.00
	By K.NARSIMHA-Allow for Const Equip Urd <i>Ch.no: 294393 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3431</i>	Bank Payment	742		269.00
	By Biroporida on A/c <i>cheq no :294391 being cheq issued to Biro porida towards compound wall construction work done vide voucher no -130</i>	Bank Payment	743		200.00
	By Allow for Const Equip-A.Ramulu Reg <i>cheq no : 294395 Being cheq issuedto. Ramulu .Towards fiting of doors at work done. vide vocher no 125.</i>	Bank Payment	744		5.00
	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No. 294392 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 126</i>	Bank Payment	745		35.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. 294396 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 129</i>	Bank Payment	746		154.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. no: 294397 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 127</i>	Bank Payment	748		37.00
	By K.NARSIMHA-Allow for Const Equip Urd <i>Ch.no: Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3431</i>	Bank Payment	749		792.00
21-Oct-17	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>chq no 294406 Being chq issued to yes bank ltd for rtgs to surasani constructions pvt ltd towards mobilization advance</i>	Bank Payment	758		4,000.00
24-Oct-17	By Brokerage/ Commission Urd <i>Ch no 294411 Being chq issued to V Swwetha towards Marriage Incentive</i>	Bank Payment	762		625.00
	Carried Over			3,49,210.00	3,67,395.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,210.00	3,67,395.00
27-Oct-17	By K.NARSIMHA-Allow for Const Equip Urd <i>Ch.no: Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3456</i>	Bank Payment	766		792.00
	By Allow for Const Eq Benumadhab Das Urd <i>Ch. no 294417 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 131</i>	Bank Payment	767		42.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. no:363893 Being cheque issued to Biroporida . towards leveling work done & marking work done Vide voucher no - 132</i>	Bank Payment	768		53.00
	By Allow for Const Eq N.Nagaraju Urd <i>ch.no:294416 Being cheque issued to N. Nagaraju. towards electrical dewatering fitting & wiring work done vocher no - 134</i>	Bank Payment	769		4.00
	By Allow for Const Eq Srikanth Jena Reg <i>Ch. No.363894 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 135</i>	Bank Payment	770		12.00
	By P.Praveenkumar-Allow for Const Equip Reg <i>cheq no :363897 Being cheque issued to P.Praveen kumar . Towards grills repairing work done at b.no 355 . vide voucher no - 136</i>	Bank Payment	771		11.00
	By K.NARSIMHA-Allow for Const Equip Urd <i>Ch.no:294418 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3453</i>	Bank Payment	773		1,138.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no:294415 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3452</i>	Bank Payment	774		33.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No.363896 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 133</i>	Bank Payment	775		241.00
	By Allow for Const Eq K.Randheer Goud Urd <i>Ch. No. : 294419 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3454</i>	Bank Payment	776		16.00
30-Oct-17	By Surasani Constructions Pvt. Ltd. - Const Contract <i>chq no 363905 Being chq issued to yes bank ltd for rtgs to surasani constructions pvt ltd towards mobilization advance</i>	Bank Payment	779		4,500.00
31-Oct-17	By Adversitment-18% <i>Being hoarding rental services for silver oak villas llp vide bill no MHPL/067,dt 31.10.17</i>	Purchase	195		1,000.00
	Carried Over			3,49,210.00	3,75,237.00

continued ...

Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,210.00	3,75,237.00
31-Oct-17	By Adversitment-18% <i>Being hoarding rental service for silver oak villas llp for the month of oct -17</i>	Purchase	196		400.00
	By House Keeping Charges-18% <i>Being house keeping charges for the month of Oct -2017</i>	Purchase	198		165.00
	By House Keeping Charges-18% <i>Being house keeping charges for the month of oct-17 vide bill no 1112,dt 31.10.17</i>	Purchase	199		310.00
	By Security Service -18% <i>Being security services for the month of oct -17</i>	Purchase	200		124.00
	By Car Hire Charges-18% <i>Being car hire charge for the month of Oct -17</i>	Purchase	201		100.00
	By Allow for Const Eq N.Nagaraju Urd <i>Being amount debited towards short tds of Nagaraju N</i>	Journal	311		1.00
	By Allow for Const Equip Biro Porida Reg <i>being short tds for Biroporida a/c</i>	Journal	312		2.00
	By G Mannem Allow for Const Equip-Reg <i>Being short tds for G.Mannem a/c</i>	Journal	313		2.00
1-Nov-17	By Allow for Const Eq N.Nagaraju Urd <i>ch.no: Being cheque issued to N. Nagaraju. towards villa no 10 slab Electrical pipe work done rectified . vide voucher no - 141</i>	Bank Payment	789		12.00
	By K.NARSIMHA-Allow for Const Equip Urd <i>Ch.no: 363921 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3480</i>	Bank Payment	790		747.00
	By Brokerage/ Commission Urd <i>Being commission for oct-17</i>	Journal	320		200.00
	By Brokerage/ Commission Urd <i>Being commission for Oct-17</i>	Journal	322		75.00
2-Nov-17	By Biroporida on A/c <i>Ch. No.363919 Biroparida . Towards Front side road compound wall CRS consruction work done . vide voucher no - 144</i>	Bank Payment	793		198.00
	By Radhakrishna- on A/c <i>Ch.no 363920 Being chq Issued to Radha Krishna towards lawn grass laying work done. vide voucher no - 145</i>	Bank Payment	794		231.00
4-Nov-17	By P.Praveen-Allow for Const Equip Reg <i>ch.no: 363923 Being cheque issued to P. Praveen Kumar . towards Barigation work done . vide voucher no - 142</i>	Bank Payment	809		8.00
	Carried Over			3,49,210.00	3,77,812.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,210.00	3,77,812.00
4-Nov-17	By G Mannem Allow for Const Equip-Reg <i>Ch. No. :363925 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 140</i>	Bank Payment	810		219.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No. :363924 Being Cheque issued to Biroparida. Towards main gate Arch marking coloum marking work done. Vide voucher no - 139</i>	Bank Payment	811		28.00
	By Labour Charges (Registered) <i>chq no :363929 Beign cheque issued to AARON ASSOCIATES . towards road & total station work done. vide vocher no 137</i>	Bank Payment	812		160.00
	By Labour Charges (Registered) <i>chq no :363927 Beign cheque issued to S.SRIKANTH PAINTER Towards paninting workdone vocher no 143</i>	Bank Payment	813		15.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no:363928 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3479</i>	Bank Payment	814		18.00
	By Allow for Const Eq Benumadhab Das Urd <i>Ch. no:363916 issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 138</i>	Bank Payment	815		35.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Ch no 363934 Being chq issued to Surasani Construction Pvt Ltd towards Mobilization advance</i>	Bank Payment	817		4,000.00
6-Nov-17	By United Security Services <i>Ch no 511283 Being chq issued to United Ssecurity Services towards Security Services for the month of Oct -17 vide bill no USS/73/17,dt 31.10.17</i>	Bank Payment	821		441.00
	By Shreyas Services <i>Ch no 511284 Being chq issued to Shreyas Services towards House keeping charges for the month of oct-17 vide bill no 1113,dt 31.10.17</i>	Bank Payment	822		396.00
	To Modiproperties Pvt Ltd-Statutory Payments <i>Beng tds for the month of oct 17</i>	Journal	334	27,131.00	
10-Nov-17	By Radha Krishna <i>Ch no 511289 Being chq issued to Radha Krishna Towards Garden maintainence charges for the month of oct-17 vide bill no 27,dt 1.11.17</i>	Bank Payment	829		82.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No. 511293 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 146</i>	Bank Payment	830		14.00
	Carried Over			3,76,341.00	3,83,220.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,341.00	3,83,220.00
10-Nov-17	By Allow for Const Eq N.Nagaraju Urd <i>ch.no:511301 Being cheque issued to N. Nagaraju. towards electrical dewatering fitting & wiring work done vocher no - 148</i>	Bank Payment	831		5.00
	By P.Praveenkumar-Allow for Const Equip Reg <i>ch.no: 511308 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 149</i>	Bank Payment	832		14.00
	By Labour Charges (Registered) <i>chq no : 511295 Beign cheque issued to SRIKANTH JENA Towards B.no 315 bath tub fitting work done vocher no - 150</i>	Bank Payment	833		20.00
	By K.NARSIMHA-Allow for Const Equip Urd <i>Ch.no:511300 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3509</i>	Bank Payment	834		602.00
	By Allow for Const Eq K.Randheer Goud Reg <i>Ch. No. :511296 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3510</i>	Bank Payment	835		11.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: 511297 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3508</i>	Bank Payment	836		94.00
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>CH no511305 Being chq issued to MPPL towards Admin and Marketing Services charges for the month of oct-17 vide bill no MPIPL/154,dt 31.10.17</i>	Bank Payment	837		391.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : 511302 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 147</i>	Bank Payment	838		195.00
13-Nov-17	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Ch no 511303 Being chq issued to Yes Bank ltd for the neft to Surasani Constuctions Pvt ltd towards Mobilization advance</i>	Bank Payment	844		2,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Ch no 511304 Being chq issued to Yes Bank Ltd for neft to Surasani Constructions Pvt Ltd towards Mobilizationd Advance</i>	Bank Payment	845		2,000.00
15-Nov-17	By Brokerage/ Commission Urd <i>Being commossion for the q. e. 30.06.2017 credited to V.Naveena</i>	Journal	339		250.00
16-Nov-17	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: 530343 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3531</i>	Bank Payment	856		392.00
	Carried Over			3,76,341.00	3,89,194.00

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,341.00	3,89,194.00
16-Nov-17	By G Mannem Allow for Const Equip-Reg <i>Ch. No. :530345 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 154</i>	Bank Payment	858		282.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No. 530344 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 153</i>	Bank Payment	859		81.00
	By Labour Charges (Registered) <i>chq no :530346 Beign cheque issued to SRIKANTH .S Towards B.no 315 316 paintng work done vocher no - 152</i>	Bank Payment	860		23.00
	By Labour Charges (Registered) <i>chq no :530347 Beign cheque issued to Aaron Associates. Towards marking work done vocher no - 151</i>	Bank Payment	861		80.00
	By Biroporida on A/c <i>cheq no :530350 Being cheq issued to Biro porida towards compound wall construction work done vide voucher no - 155</i>	Bank Payment	862		800.00
	By K.NARSIMHA-Allow for Const Equip Urd <i>Ch.no:530349 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3533</i>	Bank Payment	863		860.00
18-Nov-17	By Surasani Constructions Pvt. Ltd. - Const Contract <i>chq no 530352 being chq issued to Sursani construcsions towards mobilization advance payment</i>	Bank Payment	868		7,700.00
24-Nov-17	By United Security Services <i>chq no :625997 being chq issued to united security services vide bill no :USS/73/A/17 dt :31.10.17</i>	Bank Payment	882		99.00
	By Labour Charges Reg <i>Ch.no :530369 Being chq issued to Aaron Associates towards neibhour land servey work done vide voucher no 156</i>	Bank Payment	883		80.00
	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No. 530370 Being Cheque issued to Benumadhab das . Towards CRS compound wall construction work done. Vide voucher no - 157</i>	Bank Payment	884		21.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No.625992 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 158</i>	Bank Payment	885		52.00
	Carried Over			3,76,341.00	3,99,272.00

continued ...

Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,341.00	3,99,272.00
24-Nov-17	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : 625993 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 159</i>	Bank Payment	886		470.00
	By P.Praveen-Allow for Const Equip Reg <i>ch.no:625998 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 160</i>	Bank Payment	887		7.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no:530368 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3558</i>	Bank Payment	888		531.00
	By K.NARSIMHA-Allow for Const Equip Urd <i>Ch.no: 625999 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3561</i>	Bank Payment	889		916.00
26-Nov-17	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Ch no 626000 Being chq issued to Surasani Construction Pvt ltd towards Mobilization advance</i>	Bank Payment	895		4,000.00
29-Nov-17	By Car Hire Charges-18% <i>Being car hire charges vide bill no SM(HUF) /089,dt 29.11.17</i>	Purchase	234		100.00
30-Nov-17	By Hoarding Rent-Advertisement-18% <i>Being Hoarding rental service for the month of nov-17 at cherpallay vide bill no MHPL /083,dt 30.11.17</i>	Purchase	235		400.00
	By Hoarding Rent-Advertisement-18% <i>Being hoarding rental services for the month of nov-17 at khushaiguda vide bill no MHPL /078,dt 30.11.17</i>	Purchase	236		1,000.00
1-Dec-17	By Allow for Const Eq Benumadhab Das Urd <i>Ch. No:626012. Being Cheque issued to Benumadhab das . Towards main gate column marking work done. Vide voucher no - 161</i>	Bank Payment	908		42.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No:626023. Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 162</i>	Bank Payment	909		53.00
	By P.Praveen-Allow for Const Equip Reg <i>ch.no:626022 Being cheque issued to P.Praveen Kumar . towards Barigation work done . vide voucher no - 164</i>	Bank Payment	910		16.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no:626016 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3584</i>	Bank Payment	911		112.00
	Carried Over			3,76,341.00	4,06,919.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,341.00	4,06,919.00
1-Dec-17	By K.NARSIMHA-Allow for Const Equip Reg Bank Payment <i>Ch.no:626017, Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3585</i>		912		1,000.00
	By Consultancy 18% Purchase <i>Being consultant fee for the month of Oct-17</i>		246		6,000.00
	By Consultancy 18% Purchase <i>Being consultant fee for oct -17</i>		247		3,187.00
	By G Mannem Allow for Const Equip-Reg Bank Payment <i>Ch. No. :626021 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 163</i>		920		383.00
2-Dec-17	By K.NARSIMHA-Allow for Const Equip Reg Bank Payment <i>Ch.no: 626037 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3561</i>		923		916.00
	By Surasani Constructions Pvt. Ltd. - Const Contract Bank Payment <i>chq no 626038 Being chq issued to Surasani constructions pvt ltd towards mobilization advance</i>		929		8,840.00
8-Dec-17	By Shreyas Services Bank Payment <i>CH no 835419 Being chq issued to Shreyas Services towards House keeping charges for the month of Nov-17</i>		935		325.00
	By Allow for Const Equip Biro Porida Reg Bank Payment <i>Ch. No.835436 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 166</i>		937		165.00
	By Allow for Const Eq Benumadhab Das Urd Bank Payment <i>Ch.no 835435 Being cheque issued to Benumadhab das.towards 355 tetch work done.at sob vide voucher no.165</i>		938		42.00
	By G.Snehalatha - Allow for Const Equip-Reg Bank Payment <i>Ch.no: 835439 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3608</i>		939		88.00
	By Shreyas Services Bank Payment <i>CH no 835452 Being chq issued to Shreyas Services towards House keeping charges for the month of Nov-17</i>		941		160.00
	By Shreyas Services Bank Payment <i>CH no 835421 Being chq issued to Shreyas Services towards House keeping charges for the month of Nov-17</i>		942		325.00
	Carried Over			3,76,341.00	4,28,350.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,341.00	4,28,350.00
8-Dec-17	By Radha Krishna <i>Ch no 835424 Being chq issued to Radha Krishna towards Garden maintenance for the month of Nov-17]</i>	Bank Payment	943		81.00
	By United Security Services <i>Ch no 835425 Being Chq issued to United Security Services towards Security services for the month of nov-17</i>	Bank Payment	945		129.00
	By United Security Services <i>Ch no 835451 Being Chq issued to United Security Services towards Security services for the month of nov-17</i>	Bank Payment	946		286.00
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Ch no 835453 Being chq issued to MPPL towards Admin and Marketing services Charges for the month of Nov -17</i>	Bank Payment	951		292.00
9-Dec-17	By Biroporida on A/c <i>cheq no :835443 Being cheq issued to Biro porida. towards labour quaters batrooms & compound wall construction work done vide voucher no - 170</i>	Bank Payment	952		250.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no:835440 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3609</i>	Bank Payment	955		520.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : 835437 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 167</i>	Bank Payment	956		244.00
	By P.Praveen-Allow for Const Equip Reg <i>ch.no:835438 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 169</i>	Bank Payment	957		7.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Ch no 835458 Being chq issued to Yes bank ltd for rtgs /neft to Surasani Constructions Pvt ltd toward Mobilization advance</i>	Bank Payment	966		2,000.00
15-Dec-17	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no 530378 Being cheque issued to Benumadhab das.towards 355 tetch work done.at sob vide voucher no.171</i>	Bank Payment	976		42.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No.530379 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 172</i>	Bank Payment	977		79.00
	By Allowance for Const Equip - Reg <i>Ch.no530380 Being cheque issued to N. Nagaraju .towards site bore connctions repair work done vide voucher no .174</i>	Bank Payment	978		9.00
	Carried Over			3,76,341.00	4,32,289.00

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,341.00	4,32,289.00
15-Dec-17	By G Mannem Allow for Const Equip-Reg <i>Ch. No. :917381 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 173</i>	Bank Payment	979		205.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: 917382 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3637</i>	Bank Payment	980		47.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no:917383 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3639</i>	Bank Payment	981		697.00
	By Allow for Const Eq K.Randheer Goud Reg <i>Ch. No. :917387 Being cheque issued to K. Randheer Goud . Towards material shifting through tractor . vide voucher no - 3638</i>	Bank Payment	985		17.00
	By K.Narsimha on A/c <i>chq no :917388 Being cheque issued to K.Narsimha . towards credit balance release. vide voucher no - 175</i>	Bank Payment	986		700.00
16-Dec-17	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>chq no 917393 Being chq issued towards Rtg's to Surasani constructions towards moibilization advance</i>	Bank Payment	991		2,000.00
19-Dec-17	By Brokerage/ Commission Urd <i>Being commissin credited to M.Nagarjuna for the period July-17 to Sep-17</i>	Journal	378		1,250.00
	By Brokerage/ Commission Urd <i>Being commissin credited to B.Kishore for the period July-17 to Sep-17</i>	Journal	379		6,260.00
	By Brokerage/ Commission Urd <i>Being commissin credited to v.swetha for the period July-17 to Sep-17</i>	Journal	380		1,296.00
20-Dec-17	To Modiproperties Pvt Ltd-Staturory Payments	Journal	381	30,355.00	
21-Dec-17	By Consultancy 18% <i>Being fee for filing annual form 8 towards vide bill no:ACL171800056 dt :21.12.2017</i>	Purchase	274		250.00
22-Dec-17	By Labour Charges (Registered) <i>chq no :917404 Beign cheque issued to Aaron associates. Towards surveying of nala area with total station from from b.no 309 to 399 vocher no - 176</i>	Bank Payment	1001		50.00
	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no 917405 Being cheque issued to Benumadhab das.towards 355 tetch work done.at sob vide voucher no.177</i>	Bank Payment	1002		35.00
	Carried Over			4,06,696.00	4,45,096.00

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,696.00	4,45,096.00
22-Dec-17	By Allow for Const Equip Biro Porida Reg <i>Ch. No.917407 Being cheque issued to Biroporida . towards curb stone laying work done. Vide voucher no - 178</i>	Bank Payment	1003		49.00
	By Labour Charges Reg <i>Ch.no 022732 Being chq issued to Janardhan prasad towards b.no315 bath room tub tiles fixing work done voucher no . 179</i>	Bank Payment	1004		18.00
	By Allow for Const Eq N.Nagaraju Reg <i>Ch.no917409 being cheque issued to N. Nagaraju .towards site bore connctions repair work done vide voucher no .181</i>	Bank Payment	1005		9.00
	By P.Praveen-Allow for Const Equip Reg <i>ch.no:917410 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 182</i>	Bank Payment	1006		7.00
	By Labour Charges Reg <i>Ch.no :917411 Being chq issued to Sandi srikanth. towards B.no 355 painting work done vocher no .183</i>	Bank Payment	1007		4.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. :917413 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 185</i>	Bank Payment	1008		268.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no:917414 Being cheque issued to kasturi narsimha . towards rock cutting & rock removing work done voucher no.3671</i>	Bank Payment	1009		889.00
	By Allow for Const Eq K.Randheer Goud Reg <i>Ch. No. :917415 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3670</i>	Bank Payment	1010		33.00
	By T.Yellanna on A/c <i>Ch. No. 917417 Being cheque issued to T.Yellanna . Towards advance payment . vide voucher no - 186</i>	Bank Payment	1012		200.00
25-Dec-17	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Ch no 917427 Being chq issued to Surasani Constructions pvt ltd Towards Mobilizations advance</i>	Bank Payment	1029		2,000.00
29-Dec-17	By T.Yellanna on A/c <i>Ch. No.022739 Being cheque issued to T. Yellanna . Towards ARCH casting work done . vide voucher no - 192</i>	Bank Payment	1038		490.00
	Carried Over			4,06,696.00	4,49,063.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,696.00	4,49,063.00
29-Dec-17	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no 022733 Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.187</i>	Bank Payment	1039		28.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. :022734 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 189</i>	Bank Payment	1040		285.00
	By Allow for Const Eq N.Nagaraju Reg <i>Ch.no 022754 being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.190</i>	Bank Payment	1041		15.00
	By P.Praveen-Allow for Const Equip Reg <i>ch.no:022736 Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 191</i>	Bank Payment	1042		14.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no:022737 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3691</i>	Bank Payment	1043		832.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no:022738 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3690</i>	Bank Payment	1044		33.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: 022740 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 188</i>	Bank Payment	1045		74.00
30-Dec-17	By Hire Charges -18% <i>Being hire charges towards vide bill no :SM[HUF]099 dt :30.12.2017</i>	Purchase	279		100.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Ch no 022755 Being chq issued to Surasani Constructions pvt ltd Towards Mobilizations advance</i>	Bank Payment	1055		2,000.00
31-Dec-17	By Hoarding Rent-Advertisement-18% <i>Being Hording payable for the month of Dec -2017 at cherlapally towards vide bill no :MHPL/093 dt :31.12.2017</i>	Purchase	285		400.00
	By Hoarding Rent-Advertisement-18% <i>Being Hording Rent service for the month of Dec -17 at Khushaiguda towards vide bill no :MHPL/088 dt :31.12.2017</i>	Purchase	286		1,000.00
	Carried Over			4,06,696.00	4,53,844.00

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,696.00	4,53,844.00
1-Jan-18	By United Security Services <i>chq no :033982 being chq issued to United security services towards vide bill no :uss /104/17 dt ;31.12.17</i>	Bank Payment	1066		147.00
2-Jan-18	By Shreyas Services <i>chq no :033975 being chq issued to Shreyas Service towards house keeping charges for the month of Dec-17</i>	Bank Payment	1067		383.00
	By Shreyas Services <i>chq no :033976 being chq issued to Shreyas services towards vide bill no :1234 dt :30.12.17</i>	Bank Payment	1068		366.00
	By Shreyas Services <i>chq no :033977 being chq issued to shreyas services towards vide bill no :1233 dt :30.12.17</i>	Bank Payment	1069		170.00
	By Radha Krishna <i>chq no :033979 being chq issued to Radha Krishna towards vide bill no :58 dt :1.1.2018</i>	Bank Payment	1070		81.00
	By United Security Services <i>chq no :033980 being chq issued to United security services towards vide bill no ;uss /105/17 dt :31.12.17</i>	Bank Payment	1071		337.00
3-Jan-18	To Modiproperties Pvt Ltd-Statutory Payments <i>Beng tds for the month of dec17</i>	Journal	402	47,097.00	
5-Jan-18	By Biroporida on A/c <i>cheq no :033955 Being cheq issued to Biro porida. towards credit balance relese. vide voucher no-200</i>	Bank Payment	1081		200.00
	By Allow for Const Eq Srikanth Jena Reg <i>Ch. No.033957 Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 198</i>	Bank Payment	1082		8.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no 033963 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3741</i>	Bank Payment	1083		724.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no:033958 Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3713</i>	Bank Payment	1084		121.00
6-Jan-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no 033951 Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.193</i>	Bank Payment	1085		35.00
	Carried Over			4,53,793.00	4,56,416.00

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,793.00	4,56,416.00
6-Jan-18	By Allow for Const Equip Biro Porida Reg <i>Ch. No: 033952 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 194</i>	Bank Payment	1086		45.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : 033953 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 195</i>	Bank Payment	1087		247.00
	By Allow for Const Eq N.Nagaraju Reg <i>Ch.no 033954 being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.196</i>	Bank Payment	1088		27.00
	By K.Narsimha on A/c <i>chq no :033964 Being cheque issued to K.Narsimha . towards credit balance release. vide voucher no - 199</i>	Bank Payment	1089		200.00
	By K.Narsimha on A/c <i>chq no :033965 Being cheque issued to K.Narsimha . towards credit balance release. vide voucher no - 199</i>	Bank Payment	1090		400.00
	By P.Praveen-Allow for Const Equip Reg <i>ch.no:033966 Being cheque issued to P.Praveen Kumar . towards shed fabrication work done . vide voucher no - 197</i>	Bank Payment	1092		7.00
	By Adversitment-18% <i>Being Insert SOV and SOr floor plan vide bill no VGM-1718-403</i>	Purchase	307		125.00
	By Adversitment-18% <i>Being Creative charges for SOV floor plan vide bil no VGM-1718-409</i>	Purchase	308		50.00
12-Jan-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no 033987 Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.201</i>	Bank Payment	1098		21.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: 033988 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 202</i>	Bank Payment	1099		56.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : 033989 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 203</i>	Bank Payment	1100		261.00
	Carried Over			4,53,793.00	4,57,855.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,793.00	4,57,855.00
12-Jan-18	By P.Praveen-Allow for Const Equip Reg <i>ch.no:033990 Being cheque issued to P. Praveen Kumar . towards phase 7 sslp stores purpose work done, voucher no.204</i>	Bank Payment	1101		19.00
	By Labour Charges (Registered) <i>chq no :033991 Beign cheque issued to Srikanth jena. Towards fixing of syntex thank on villa no.09 & 10 witj hdfc pipe connecting work done. voucher no.205</i>	Bank Payment	1102		30.00
	By Allow for Const Eq N.Nagaraju Reg <i>Ch.no 033992 being cheque issued to N. Nagaraju .towards labour quater complaints attending work done. voucher no.206</i>	Bank Payment	1103		34.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no 033993 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3731</i>	Bank Payment	1104		478.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no:033994 Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3730</i>	Bank Payment	1105		154.00
	By K.Narsimha on A/c <i>chq no : 0339995 Being cheque issued to K.Narsimha . towards credit balance release. vide voucher no - 208</i>	Bank Payment	1106		250.00
	By Biroporida on A/c <i>ch.no 033996 being chequ issued to biroporida. towards releasing of credit balance voucher no.207</i>	Bank Payment	1107		90.00
	By Admin and Marketing Services Charges-18% <i>Being admin and Marketing service charge vide bill no MPIPL/206,dt 1.1.18</i>	Purchase	314		358.00
13-Jan-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Ch no 050775 Being chq issued to Surasanai Construction Pvt Ltd towards Mobilization advance</i>	Bank Payment	1127		4,000.00
	By Consultancy 18% <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	315		6,000.00
	By Consultancy 18% <i>Being consultancy charges for Oct 17 to dec-17</i>	Purchase	316		3,187.00
19-Jan-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no 050789 Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.209</i>	Bank Payment	1135		25.00
	Carried Over			4,53,793.00	4,72,480.00

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,793.00	4,72,480.00
19-Jan-18	By Allow for Const Equip Biro Porida Reg <i>Ch. No:050790 Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 210</i>	Bank Payment	1136		71.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No.050791 Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 211</i>	Bank Payment	1137		190.00
	By Allow for Const Eq N.Nagaraju Reg <i>Ch.no 050792 being cheque issued to N.Nagaraju .towards labour quater complaints attending work done. voucher no. 212</i>	Bank Payment	1138		30.00
	By Labour Charges (Registered) <i>chq no : 050793 Beign cheque issued to sandi srikanth.towards wall painting work done near nala side work done. voucher no. 213</i>	Bank Payment	1139		43.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no 050796 Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3752</i>	Bank Payment	1141		187.00
	By Allow for Const Eq K.Randheer Goud Reg <i>Ch. No. :050795 Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3751</i>	Bank Payment	1142		50.00
	By N Nagaraju on Account <i>050788 Being cheque issued to N Nagaraju. Towards credit balance release . vide voucher no - 215</i>	Bank Payment	1145		36.00
	By P Satish Kumar <i>050787 Being cheque issued to P Satish Kumar. Towards credit balance release . Vide voucher no - 214</i>	Bank Payment	1146		156.00
	By P Praveen Kumar <i>050786 Being cheque issued to P.Praveen Kumar . towatrd credit balance release . vide vpucher no - 216.</i>	Bank Payment	1147		15.00
20-Jan-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Ch no 050801 Being chq issued to Surasanai Construction Pvt Ltd towards Mobilization advance</i>	Bank Payment	1161		4,000.00
	By B.Kishore Kumar- Commission A/c <i>Ch no 050803 Being chq issued to B Kishore Kumar towards incentives for month of Dec-17</i>	Bank Payment	1163		200.00
	Carried Over			4,53,793.00	4,77,458.00

continued ...

Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,793.00	4,77,458.00
23-Jan-18	By T Kurmanna On A/c <i>Being chq issued to T Kurmanna towards Soil shifting from vista to sov vide voucher no.251</i>	Bank Payment	1169		1,031.00
25-Jan-18	By K.Narsimha on A/c <i>chq no :050809 Being cheque issued to K.Narsimha . towards credit balance release. vide voucher no - 222</i>	Bank Payment	1171		1,000.00
	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.217</i>	Bank Payment	1172		42.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 218</i>	Bank Payment	1173		62.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 219</i>	Bank Payment	1174		228.00
	By Allow for Const Eq N.Nagaraju Reg <i>Ch.no being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.220</i>	Bank Payment	1175		50.00
	By P.Praveenkumar-Allow for Const Equip Reg <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 221</i>	Bank Payment	1176		17.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3771</i>	Bank Payment	1177		160.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Ch no Being chq issued to Surasanai Construction Pvt Ltd towards Mobilization advance</i>	Bank Payment	1179		2,000.00
27-Jan-18	To Cash <i>being short tds for dec 17 & interest on tds (v.swetha 46 rs & shreya services rs. 5)</i>	Cash Payment	22	51.00	
30-Jan-18	By Allow for Const Eq K.Randheer Goud Reg <i>Ch. No. : Being cheque issued to K.Randheer Goud . Towards material shifting through tractor . vide voucher no - 3772</i>	Bank Payment	1194		39.00
	Carried Over			4,53,844.00	4,82,087.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,844.00	4,82,087.00
31-Jan-18	By Hoarding Rent-Advertisement-18% Purchase <i>Being hording rental service fr the month of Jan 2018 at Khushaiguda towards vide bill no :98 dt :31.1.2018</i>		323		1,000.00
	By Hoarding Rent-Advertisement-18% Purchase <i>Being hording rental services for the month jan at cherlapally vide bill no :102 dt :31.1.2018</i>		324		400.00
	By House Keeping Charges-18% Purchase <i>Being house keeping charges of Jubilee Hills For the month of Jan-2018</i>		328		311.00
	By House Keeping Charges-18% Purchase <i>Being house keeping charges for the month of Jan - 2018</i>		329		160.00
	By House Keeping Charges-18% Purchase <i>Being e fund transfer to Shreya Services towards House keeping charges phase-9 for the month of jan-18</i>		330		336.00
	By Gardening Maaintanence Charges-Urd Purchase <i>Being gardening maintainence for the month of jan-2018</i>		331		82.00
	By Security Service -18% Purchase <i>Being security servicecharges for the month of jan-2018</i>		332		294.00
1-Feb-18	By Admin & Marketing Service Charges 18% Purchase <i>Being admin and Marketing service charges vide bill no MPIPL/238,dt 1.2.2018</i>		338		173.00
	By Hire Charges -18% Purchase <i>Being Car hire charges for the month of Jan -2018</i>		339		100.00
	By Sercurity Services-18% Purchase <i>Being sercurity services charges for the month of Jan-2018</i>		340		276.00
2-Feb-18	By Biroporida on A/c Bank Payment <i>cheq no : Being cheq issued to Biro porida. towards cridit balance relese. vide voucher no-230</i>		1201		153.00
	By Allow for Const Equip-A.Ramulu Reg Bank Payment <i>cheq no :055871 Being cheq issuedto. Ramulu .Towards fiting of doors at work done. vide vocher no 223</i>		1204		26.00
	By Allow for Const Eq Benumadhab Das Urd Bank Payment <i>Ch.no Being cheque issued to Benumadhab das.towards phase ix curb stone laying purpose work done & infront of main gate civil misc works done vide voucher no.224</i>		1205		35.00
	Carried Over			4,53,844.00	4,85,433.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,844.00	4,85,433.00
2-Feb-18	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no - 225</i>	Bank Payment	1206		54.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 226</i>	Bank Payment	1207		230.00
	By Allow for Const Eq N.Nagaraju Reg <i>Ch.no being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.227</i>	Bank Payment	1208		9.00
	By P.Praveen-Allow for Const Equip Reg <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 228</i>	Bank Payment	1209		9.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: Being cheque issued to G. Snehalatha . Towards material shifting through Tractor. vide voucher no - 3791</i>	Bank Payment	1211		573.00
3-Feb-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Ch no Being chq issued to Surasanai Construction Pvt Ltd towards Mobilization advance</i>	Bank Payment	1222		2,000.00
5-Feb-18	To Modiproperties Pvt Ltd-Staturory Payments <i>Beng tds for the month of jan18</i>	Journal	427	29,795.00	
6-Feb-18	By T Kurmanna On A/c <i>Being chq issued to T Kurmanna towards Soil shifting from vista to sov vide voucher no231</i>	Bank Payment	1227		266.00
9-Feb-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no Being cheque issued to Benumadhab das.towards main gate bick work done. vide voucher no.232</i>	Bank Payment	1239		42.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no -233</i>	Bank Payment	1240		63.00
	By P.Praveen-Allow for Const Equip Reg <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no - 235</i>	Bank Payment	1241		20.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 238</i>	Bank Payment	1242		190.00
	Carried Over			4,83,639.00	4,88,889.00

continued ...

Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,639.00	4,88,889.00
9-Feb-18	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3819</i>	Bank Payment	1243		277.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3818</i>	Bank Payment	1244		352.00
	By Allow for Const Eq Srikanth Jena Reg <i>Ch. No. Being cheque issued to Srikanth Jena . Towards HDPE pipe repairing work done . vide voucher no - 236</i>	Bank Payment	1245		12.00
	By Allow for Const Eq N.Nagaraju Reg <i>Ch.no being cheque issued to N. Nagaraju .towards main gate Arch purpose PVC pipes laying work done vide voucher no.234</i>	Bank Payment	1246		33.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Ch no Being chq issued to Surasanai Construction Pvt Ltd towards Mobilization advance</i>	Bank Payment	1250		2,000.00
12-Feb-18	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 242</i>	Bank Payment	1263		111.00
16-Feb-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no Being cheque issued to Benumadhab das.towards labour quarters bathrooms work done and site misc work done.vide voucher no.240</i>	Bank Payment	1265		35.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards phase III compound wall work done and CRS work done & marking work done. vide voucher no. 241</i>	Bank Payment	1266		39.00
	By Allow for Const Eq N.Nagaraju Reg <i>Ch.no being cheque issued to N. Nagaraju .towards VSC stores compliments attend work done. vide voucher no.243</i>	Bank Payment	1267		17.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no Being cheque issued to kasturi narsimha . towards mud leveling work done and rock shifting at phase IX. vide voucher no.3839</i>	Bank Payment	1268		811.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3838</i>	Bank Payment	1269		44.00
	Carried Over			4,83,639.00	4,92,620.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,639.00	4,92,620.00
16-Feb-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being neft made to surasani constructions towards mobilization advance</i>	Bank Payment	1278		250.00
23-Feb-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no Being cheque issued to Benumadhab das.towards curb stone laying work done.vide voucher no:245</i>	Bank Payment	1297		35.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards curb stone laying work done & B.no 309 compound wall purpose CRS work done Vide voucher no -246</i>	Bank Payment	1298		16.00
	By Allow for Const Eq N.Nagaraju Reg <i>Ch.no being cheque issued to N. Nagaraju .towards Labour quaters complents attend . vide voucher no.248</i>	Bank Payment	1299		18.00
	By P.Praveen-Allow for Const Equip Reg <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.249</i>	Bank Payment	1300		18.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 250</i>	Bank Payment	1301		267.00
	By P.Praveen-Allow for Const Equip Reg <i>ch.no: Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.228</i>	Bank Payment	1302		9.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3859</i>	Bank Payment	1303		178.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3860</i>	Bank Payment	1304		512.00
24-Feb-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being e fund transfer to Surasani Constructions Pvt ltd towards mobilisation advance</i>	Bank Payment	1315		800.00
28-Feb-18	By Hoarding Rent-Advertisement-18% <i>Being hording rental service fr the month of feb 2018 at Khushaiguda towards vide bill no mhpl/108 DT 28.02.2018</i>	Purchase	386		1,000.00
	By Hoarding Rent-Advertisement-18% <i>Being hording rental services for the month febatcherlapally vide bill no :112 DT 28.02. 2018</i>	Purchase	387		400.00
	Carried Over			4,83,639.00	4,96,123.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,639.00	4,96,123.00
28-Feb-18	By Hire Charges -18% <i>Being Car hire charges for the month of feb -18 vide bill no 119 dt 28.02.2018</i>	Purchase	388		200.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being short tds for feb 18</i>	Journal	442		250.00
1-Mar-18	By House Keeping Charges-18% <i>Being housing keeping charges for the month of Feb-2018 of HO</i>	Purchase	408		160.00
	By House Keeping Charges-18% <i>Being housing keeping charges for the month of Feb-2018 of Jubilee Hills</i>	Purchase	409		311.00
	By House Keeping Charges-18% <i>Being housing keeping charges for the month of Feb-2018 of phase -9</i>	Purchase	410		336.00
	By Gardening Maaintanence Charges-Urd <i>Being garden maintainence for the month of Feb-2018</i>	Purchase	411		82.00
	By Security Service -18% <i>Being security services for the month of Feb -2018</i>	Purchase	412		131.00
	By Security Service -18% <i>Being security services for the month of Feb -2018</i>	Purchase	413		317.00
	By Admin & Marketing Service Charges 18% <i>Being Admin and Marketing Service Charges for the month of Feb-2018</i>	Purchase	414		209.00
	By B.Kishore Kumar- Commission A/c <i>Being tds on commission</i>	Journal	476		250.00
	By B.Kishore Kumar- Commission A/c <i>Being tds on commission</i>	Journal	477		200.00
	By B.Kishore Kumar- Commission A/c <i>Being tds on commission</i>	Journal	478		200.00
	By B.Kishore Kumar- Commission A/c <i>Being tds on commission</i>	Journal	479		200.00
	By B.Kishore Kumar- Commission A/c <i>Being tds on commission</i>	Journal	480		200.00
	By B.Kishore Kumar- Commission A/c <i>Being tds on commission</i>	Journal	481		200.00
2-Mar-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no Being cheque issued to Benumadhab das.towards curb stone laying work done.vide voucher no:252</i>	Bank Payment	1325		49.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 254</i>	Bank Payment	1327		208.00
	Carried Over			4,83,639.00	4,99,626.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,639.00	4,99,626.00
2-Mar-18	By P.Praveen-Allow for Const Equip Reg <i>ch.no: Being cheque issued to P. Praveen Kumar . towards main gate fixing work done. vide voucher no:255</i>	Bank Payment	1328		25.00
	By Allow for Const Eq N.Nagaraju Reg <i>Ch.no being cheque issued to N. Nagaraju .towards Labour quaters complents attend . vide voucher no.257</i>	Bank Payment	1329		9.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3880</i>	Bank Payment	1330		128.00
	By K.Narsimha on A/c <i>Being cheque issude to Narsimha towards rock cutting vide voucher no.259</i>	Bank Payment	1331		295.00
	By N Nagaraju on Account <i>Being amt trf to N.Nagaraju towards electrical work done vide voucher no.260</i>	Bank Payment	1332		150.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3879</i>	Bank Payment	1333		1,008.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards main gate chipping work done. vide voucher no.3881</i>	Bank Payment	1336		6.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards CRS work done & civil pach work done. vide voucher no:253</i>	Bank Payment	1337		55.00
	By Biroporida on A/c <i>being on line transer to Biroporida towards maingate arch work of plastring & finishing work done vide voucher no 258</i>	Bank Payment	1347		295.00
3-Mar-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being e fund transfer to Surasani Constructions Pvt ltd towards mobilisation advance</i>	Bank Payment	1353		1,000.00
	To Yes Bank <i>Being amt trt to MPPL towards tds for the month of Feb-18</i>	Bank Payment	1355	11,653.00	
7-Mar-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no Being cheque issued to Benumadhab das.towards phase main gate patch works & infront of main gate civil misc works done vide voucher no. 261</i>	Bank Payment	1363		35.00
	Carried Over			4,95,292.00	5,02,632.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,292.00	5,02,632.00
7-Mar-18	By Allow for Const Equip Biro Porida Reg Ch. No: <i>Being cheque issued to Bioporida . towards CRS 6" removing & cleaing work done & SSLLP stores bin construction work done Vide voucher no -262</i>	Bank Payment	1364		113.00
	By G Mannem Allow for Const Equip-Reg Ch. No. : <i>Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 263</i>	Bank Payment	1365		202.00
	By P.Praveen-Allow for Const Equip Reg ch.no: <i>Being cheque issued to P. Praveen Kumar . towards shed fabrication work done . vide voucher no.264</i>	Bank Payment	1366		13.00
	By Labour Charges Reg ch no. <i>being cheque issued to. Sandi Srikanth. towards b.no 228 carck filling work done. vide voucher no.265</i>	Bank Payment	1367		50.00
	By Labour Charges Reg ch no. <i>being cheque issued to. Srikanth Jena . towards bud joints & misc work done. vide voucher no.266</i>	Bank Payment	1368		25.00
	By Allow for Const Equip Biro Porida Reg Ch. No: <i>Being cheque issued to Bioporida . towards Chipping work done Vide voucher no - 3905.</i>	Bank Payment	1369		68.00
	By G.Snehalatha - Allow for Const Equip-Reg Ch.no: <i>Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3903</i>	Bank Payment	1370		784.00
	By K.NARSIMHA-Allow for Const Equip Reg Ch.no <i>Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3904</i>	Bank Payment	1372		184.00
9-Mar-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being e fund transfer to Surasani Constructions Pvt ltd towards mobilisation advance</i>	Bank Payment	1392		2,000.00
16-Mar-18	By Labour Charges (Registered) <i>Being amount transfer to Aaron ASSOCIATES. Towards plot no 69 to95 marking work done. vide voucher no.267</i>	Bank Payment	1396		80.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhab das. towards civil pach work done & phase IX compound wall work done & site misc work done vide voucher no .268</i>	Bank Payment	1397		42.00
	Carried Over			4,95,292.00	5,06,193.00

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Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,292.00	5,06,193.00
16-Mar-18	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida . towards VSC stores making of bins work done. vide voucher no.269</i>	Bank Payment	1398		24.00
	By G Mannem Allow for Const Equip-Reg <i>Being amount transfer to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 270</i>	Bank Payment	1399		181.00
	By Allow for Const Eq N.Nagaraju Reg <i>being amount transfer to N.Nagaraju . towards Labour quaters complents attend . vide voucher no.271</i>	Bank Payment	1400		7.00
	By Biroporida on A/c <i>Being amount transfer to biro porida towards extention Layout 8 acers land north side CRS work done.vide voucher no.272</i>	Bank Payment	1401		250.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Being amount transfer to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3928</i>	Bank Payment	1403		890.00
	By Allow for Const Equip Biro Porida Reg <i>Being amount transfer to Biroporida . towards Bhim chipping work done.vide voucher no.3930</i>	Bank Payment	1404		29.00
17-Mar-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being e fund transfer to Surasani Constructions Pvt ltd towards mobilisation advance</i>	Bank Payment	1408		4,000.00
23-Mar-18	By Allow for Const Eq Benumadhab Das Urd <i>Ch.no Being cheque issued to Benumadhab das.towards phase main gate patch works & infront of main gate civil misc works done vide voucher no. 273</i>	Bank Payment	1422		21.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards laying of curb stones in fornt of main gate vide voucher no. 274</i>	Bank Payment	1423		45.00
	By G Mannem Allow for Const Equip-Reg <i>Ch. No. : Being cheque issued to Mannem.G . Towards cleaning & dewatering work done & unloading work done. vide voucher no - 275</i>	Bank Payment	1424		261.00
	By Allow for Const Eq N.Nagaraju Reg <i>Ch.no being cheque issued to N. Nagaraju .towards Labour quaters complents attend . vide voucher no.276</i>	Bank Payment	1425		12.00
	Carried Over			4,95,292.00	5,11,913.00

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TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,292.00	5,11,913.00
23-Mar-18	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3950</i>	Bank Payment	1428		361.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3949</i>	Bank Payment	1429		902.00
	By K.Narsimha on A/c <i>Being cheque issude to Narsimha towards rock cutting vide voucher no.277</i>	Bank Payment	1430		300.00
	By Printing & Stationery 2% <i>Being purchase of flat files vide bill no :070 dt :7.3.18</i>	Purchase	422		32.00
24-Mar-18	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Advance payemnt</i>	Bank Payment	1437		2,000.00
30-Mar-18	By Hire Charges -18% <i>Being amount credited to Soham modi huf towards car hire charges for the month of March18 vide bill no SM (HUF)130 dt 30. 03.2018 for rs. 23,600/-</i>	Purchase	435		200.00
31-Mar-18	By Hoarding Rent-Advertisement-18% <i>Being hording rental service for the month of mar 2018 at cherlapally vide bill no :MHPL /122 Dt:31.3.18</i>	Purchase	436		400.00
	By Allow for Const Equip Biro Porida Reg <i>Ch. No: Being cheque issued to Biroporida . towards v.reddy land CRS work done . vide voucher no.278</i>	Bank Payment	1458		47.00
	By K.NARSIMHA-Allow for Const Equip Reg <i>Ch.no Being cheque issued to kasturi narsimha . towards rock cutting & removing work done . vide voucher no - 3970</i>	Bank Payment	1459		272.00
	By G.Snehalatha - Allow for Const Equip-Reg <i>Ch.no: Being cheque issued to G.Snehalatha . Towards material shifting through Tractor. vide voucher no - 3969</i>	Bank Payment	1460		852.00
	By Srikanthjena-on A/c <i>ch.no being cheque issued to Srikanth Jena . towards b.no 10 stage I & II work done vide voucher no, 280</i>	Bank Payment	1462		100.00
	By Allow for Const Eq Srikanth Jena Reg <i>Ch. No. Being cheque issued to Srikanth Jena . Towards HDPE pipe line laying for 8acers land for CRS construction work done. vide voucher no. 281</i>	Bank Payment	1463		25.00
	Carried Over			4,95,292.00	5,17,404.00

continued ...

Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,292.00	5,17,404.00
31-Mar-18	By K.Narsimha on A/c <i>being neft trf to K,Nasimha towards rock cutting vide voucher no 282</i>	Bank Payment	1464		400.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount transfer to Surasani Constructions Pvt Ltd towards Advance payemnt</i>	Bank Payment	1467		2,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>being neft to Rohan constructions towards mobilization advance</i>	Bank Payment	1469		4,000.00
	By T Kurmanna On A/c <i>being neft to T.Kurmanna towards soil shifting from vista to sov site</i>	Bank Payment	1472		266.00
	By House Keeping Charges-18% <i>Being Housing charges for the month of march 2018</i>	Purchase	440		160.00
	By House Keeping Charges-18% <i>Being House keeping charges for the month of march 2018 J.Hills</i>	Purchase	441		311.00
	By Gardening Maaintanence Charges-Urd <i>Being Garden Maintanence charges for the month 2018</i>	Purchase	442		82.00
	By Security Service -18% <i>Being security charges for the month 2018 phase IX</i>	Purchase	443		286.00
	By Security Service -18% <i>Being Security charges for the month 2018</i>	Purchase	444		124.00
	By House Keeping Charges-18% <i>Being house keeping charges for the month of march 18 Phase IX</i>	Purchase	446		336.00
	By V.Swetha - Commission A/c <i>Being tds on commission paid</i>	Journal	543		75.00
	By V.Swetha - Commission A/c <i>Being tds on commission paid</i>	Journal	544		75.00
	By V.Swetha - Commission A/c <i>Being tds on commission paid</i>	Journal	545		75.00
	By V.Swetha - Commission A/c <i>Being tds on commission paid</i>	Journal	546		75.00
	By V.Swetha - Commission A/c <i>Being tds on commission paid</i>	Journal	547		75.00
	By V.Swetha - Commission A/c <i>Being tds on commission paid</i>	Journal	548		75.00
	By V.Swetha - Commission A/c <i>Being tds on commission paid</i>	Journal	549		75.00
	By V.Swetha - Commission A/c <i>Being tds on commission paid</i>	Journal	550		75.00
	Carried Over			4,95,292.00	5,25,969.00

continued ...

Silver Oak Villas LLP - (17-18)

TDS-(17-18) Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,292.00	5,25,969.00
31-Mar-18	By G Mannem Allow for Const Equip-Reg <i>being online trf to Mannem G towards cleaning & dewatering work done & unloading work done vide voucher no 279</i>	Purchase	475		197.00
	By Ajay Mehta <i>Being tds of ajay mehta consultancy chbarges</i>	Journal	566		289.00
	By Modi Properties Pvt Ltd-Admin and Marketing Sercive <i>Being tds on royalty 6400000*/10/100 vide inv no MPIPL/231 DT 1.2.2018</i>	Journal	567		6,40,000.00
	By K.Purshotham <i>Being Tds on salary for the F.Y. 17-18</i>	Journal	571		1,394.00
	By A.Samba Siva Rao <i>Being Tds on salary for the F.Y. 17-18</i>	Journal	572		9,236.00
	By Silver Oak Realty <i>Being tds on land purchases</i>	Journal	749		2,01,600.00
				4,95,292.00	13,78,685.00
To	Closing Balance			8,83,393.00	
				13,78,685.00	13,78,685.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Tds Penalty**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	To Cash <i>being cash paid towards fee under 234 E for 26 Q Q3 f.y. 17-18</i>	Cash Payment	23	1,400.00	
				1,400.00	
	By Closing Balance				1,400.00
				1,400.00	1,400.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Teja Steel Traders

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000043,Being cheque issued to teja steel traders towards purchase of steel(8mm,10mm,12mm)100% Advance Payment, Po No42823</i>	Bank Payment	16	36,482.00	
22-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000090,Being Cheque Issued to Teja Steel Traders Towards Steel Rebar (8MM,10MM,12MM) Po / Wo-43115,</i>	Bank Payment	62	69,184.00	
10-Jun-17	By Steel Old <i>Being Purchase steel Vide Invoice no-65 Bill Dt-04-05-2017 Po No-42823</i>	Purchase	10		36,796.00
19-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to Teja steel traders towards payment for the bill no 65 balance payment</i>	Bank Payment	150	313.00	
21-Jun-17	By Steel Old <i>being purchahse of fischerTMT bars vide billno.113 dtd:24-5-2017 Po.no.43115 dtd:19-5-2017</i>	Purchase	18		68,800.00
				1,05,979.00	1,05,596.00
By	Closing Balance				383.00
				1,05,979.00	1,05,979.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Telephone Chagres-Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To Yes Bank <i>Ch no;294398 being chq issued to Tata Teleservices Limited A/C No.918134973 towards bill no 4841101913,dt. 18.10.2017, bill period 16.9.17 to 15.10.17</i>	Bank Payment	750	1,412.00	
	To Yes Bank <i>Ch no 294399 Being chq issued AO(Cash), BSNL,Hyderabad towards bill no :SZDTS0000577621 dt ; 6.10.2017 bill period :1.9.2017-30.9.2017</i>	Bank Payment	751	1,064.00	
	To Yes Bank <i>ch no:294400 being chq issued to AO[cash], BSNL Hyderabad bill no :SZDTS0000578429 dt ; 6.10.2017 bill period :1.9.2017-30.9.2017</i>	Bank Payment	752	1,484.00	
	To Yes Bank <i>cheq no :294401 being chq issued to AO {cash},BSNL,Hyderabad bill no ; SZDTS0000577621 dt :6.10.2017 bill period :1.9.2017-30.9.2017</i>	Bank Payment	753	1,064.00	
30-Oct-17	To Shiva Shankar Happy Card <i>being amount paid to Shiva Shanker happy card towards bill pass news</i>	Journal	305	273.00	
10-Nov-17	To Yes Bank <i>chq no : 511287 being chq issued to Tata teleservices ltd A/c no :920851937 towards tata docomo telephone charges for the month of jun,july ,Aug-17</i>	Bank Payment	827	1,710.00	
15-Nov-17	To Yes Bank <i>ch no 530340 Being chq issued to Tata Teleservices Limited A/C No 920086948 towards account no 920086948,bill no 4841242569,bill period 8.10.17 to 7.11.17, bill dtd 10.11.17</i>	Bank Payment	854	1,269.00	
24-Nov-17	To Yes Bank <i>Ch no 625991 Being chq issued to AO(cash) ,BSNL,Hyderabad towards A/c no 9036335839,bill number SDCTS0000124594,Bill Dt 6.11.17,bill period 1.10.17 to 31.10.17</i>	Bank Payment	891	1,222.00	
29-Nov-17	To Shiva Shankar Happy Card <i>Being amount credited to Shiva Shankar happy card towards Recharges mobile no 8019018213</i>	Journal	352	70.00	
Carried Over				9,568.00	

continued ...

Silver Oak Villas LLP - (17-18)

Telephone Chagres-Exempt Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,568.00	
2-Dec-17	To Yes Bank <i>Ch no 626029 Being chq issued to Tata Teleservices Limited A/c No 918134973 towards A/c no 918134973,invoice no 4841290508,bill dt 18/11/17,bill period 16/10 /17 to 15/11/17</i>	Payment	78	438.00	
11-Dec-17	To Yes Bank <i>chq no :530373 being chq issued to Tata Teleservices limited a/c no :920086948 towards telephone charges for the period of 8.11.17-7.12.17 bill dt ;10.12.17 ,bill no :4841426914</i>	Bank Payment	971	590.00	
12-Dec-17	To Yes Bank <i>chq no :530374 being chq issued to AO(cash)BSnl, hyderabad towards bill no ;SDCTS0000527366,dt :6.12.2017 for the period of 1.11.17-30.11.17</i>	Bank Payment	972	2,468.00	
13-Dec-17	To Shiva Shankar Happy Card <i>being amount credited to shiva shanker happy card expenses towards bill payment of A/c no ;920851937 ,receipt no :90509853, dt ;27.11.17</i>	Journal	373	220.00	
22-Dec-17	To Yes Bank <i>Ch no 918721 Being chq issued to Tata Teleservices Ltd A/c No 918134973 towards bill number 4841470602,bill date 18.12.17, bill period 16.11.17 to 15.12.17,a/c number 918134973</i>	Bank Payment	1015	617.00	
2-Jan-18	To Yes Bank <i>Ch no 033983 Being chq issued to Tata Teleservices A/c No 920851937 towards telephone expenses for the no 040 65272343 for the month of Dec-17</i>	Bank Payment	1077	584.00	
12-Jan-18	To Yes Bank <i>Ch no 033971 Being chq issued to Tata Teleserviceslimited A/c No 920086948 towards Invocie no 4841603117,bill dt 10/1 /18,</i>	Bank Payment	1114	590.00	
9-Feb-18	To Yes Bank <i>Ch no 055852 Being chq issued AO(Cash) BSNL Hyderabad towards Customer ID 4022346299,A/c No 9036335839,</i>	Bank Payment	1232	1,220.00	
	To Yes Bank <i>Ch no 055853 Being chq Isued to AO(Cash) BSNL Hyderabad towards Customer No 4022332852,A/c no 9036319875</i>	Bank Payment	1233	2,620.00	
12-Feb-18	To Yes Bank <i>Ch no 055859 Being chq issued to Tata Teleservices Limited A/c No 920665910 towards telephone no 040-65915533,A/c no 920086948,bill no 4841793863</i>	Bank Payment	1264	590.00	
	Carried Over			19,505.00	

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Silver Oak Villas LLP - (17-18)

Telephone Chagres-Exempt Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,505.00	
22-Feb-18	To Yes Bank <i>Ch no 802914 Being chq issued to Tata Teleservices Limited A/c No 918134973 towards a/c no 918134973, bill no 4841873280, bill date 18/2/18, bill period 16/1/18 - 15/2/18</i>	Bank Payment	1295	1,323.00	
9-Mar-18	To Yes Bank <i>chq no :802924 being chq issued to AO(cash),BSNL,Hyderabad bill no :SDCTS0001263560 dt :6.2.18 bill period :1.1.18 to 31.1.18</i>	Bank Payment	1385	1,220.00	
	To Yes Bank <i>chq no :802925 being chq issued to AO(cash),BSNL,Hyderabad bill no :SDCTS0001264491 dt :6.2.18 bill period :1.1.18 to 31.1.18</i>	Bank Payment	1388	2,620.00	
21-Mar-18	To Yes Bank <i>Chq no :055876 being chq issued to AO(cash),BSNL,Hyderabad vide bill no :SDCTS0001620519 Dt:6.3.18 ,Bill period :01.02.18 to 28.02.18</i>	Bank Payment	1410	1,444.00	
	To Yes Bank <i>Chq no :055877 being chq issued to Ao(cash),BSNL,Hyderabad bill no :SDCTS0001619591 dt :06.03.18 ,Bill period :01.02.18 to 28.02.18</i>	Bank Payment	1411	1,221.00	
	To Yes Bank <i>chq no :0555878 being chq issued to Tata teleservices A/C no :920851937 Bill no :4841918275 Dt:27.02.18 ,bill period :25.01.18 to 24.02.18</i>	Bank Payment	1412	586.00	
28-Mar-18	To Yes Bank <i>Chq no :802928 Being chq issued to TATA Teleservices a/c no :920086948 telephone no :040-65915533, bill period :8.2.18 to 7.3.18 bill Dt:10.3.18 Bill no :4842009518</i>	Bank Payment	1448	1,269.00	
31-Mar-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh happay card expenses</i>	Journal	505	500.00	
				29,688.00	
By	Closing Balance				29,688.00
				29,688.00	29,688.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Telephone Chagres-URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	To HDFC Bank -50200021056554 <i>Ch no 000413 being chq issued to Tata Teleservices Limited A/C No.918134973 towards bill no 4840484470,dt. 18.8.017,bill period 16.7.17 to 15.8.17</i>	Bank Payment	522	617.00	
26-Sep-17	To Yes Bank <i>CH.no097987 ,Being cheque issued to AO(cash),BSNL,Hyderabad for Bill no SZDTS0000093436,Bill period 01.08.2017 to 31.08.2017,Customer Id 4022346299, Account no 9036335839</i>	Bank Payment	634	1,180.00	
	To Yes Bank <i>CH.no 097988 ,Being cheque issued to AO(cash),BSNL,Hyderabad for Bill no SZDTS0000094132,Bill period 01.8.2017 to 31.08.2017,Customer Id 4022332852, Account no 9036319875</i>	Bank Payment	635	3,835.00	
	To Yes Bank <i>Ch.no 097989 Being chq issued to Tata Teleservices Limited A/c No.920086948 towards Telephone bill no.4840715855,dt. 10.9.17,bill period 8.8.17 to 7.9.17</i>	Bank Payment	636	442.00	
				6,074.00	
By	Closing Balance				6,074.00
				6,074.00	6,074.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Telephone Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000042 Being cheque issued to tata teleservices towards tele phone charges for the period 25-03-17 to 24/04/17 account number 920851937 bill dated 27/04/17</i>	Bank Payment	11	1,201.00	
15-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000059,Being cheque issued to Tata teleservices pvt ltd towards telephone bill for the period 08-0417 to 07/05/17 Vide bill no2003148298,Account no 920086948</i>	Bank Payment	39	1,736.00	
27-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000100 Being chq issued to Tata teleservices towards payment for the a/c no 920851937 tata docomo no 040-65272343 for the period 25/4 to 24/5/17</i>	Bank Payment	76	623.00	
28-Jun-17	To Shiva Shankar Happy Card <i>Being amount credited to Shiva Shankar happy card towards Staff welfare and telephone expenses</i>	Journal	99	750.00	
8-Jul-17	To HDFC Bank -50200021056554 <i>000228 being cheque issued to Tata teleservices A/C no 918134973 towards telephone expenses bill no 2009054736, dtd18.6.17,amt 601</i>	Bank Payment	252	601.00	
31-Jul-17	To HDFC Bank -50200021056554 <i>Ch.no:000299 Being cheque issued to Tata Teleservices ltd A/C no.920851937 towards telephone bills Chages</i>	Bank Payment	363	630.00	
31-Mar-18	To Atria Convergence Technologies Pvt Ltd <i>Being transferred</i>	Journal	750	10,585.00	
				16,126.00	
By	Closing Balance				16,126.00
				16,126.00	16,126.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Thota Nageshwar/thota Radhika- Villa No 47**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :015862 R.no.1074</i>	Bank Receipt	85		25,000.00
	To HDFC Bank -50200021056554 <i>Ch. No. :015862 being booking cancelled</i>	Bank Payment	206	25,000.00	
				25,000.00	25,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Thota Sai Krishna

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Salaries <i>Being amount credited to Thota sai Krishna towards salaries for the month of sep-17</i>	Journal	281		8,090.00
9-Oct-17	To Yes Bank <i>Ch.no 115667 Being chq issued to Thota Sai Krishna towards Salaries for the month of sep-17</i>	Payment	50	8,090.00	
				8,090.00	8,090.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

T Kurmanna On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-18	To Yes Bank <i>Being chq issued to T Kurmanna towards Soil shifting from vista to sov vide voucher no.251</i>	Bank Payment	1169	1,03,014.00	
1-Feb-18	By Labour Charges Reg <i>Being soil shifting from vista to silver oak villas llp from 19.12.17 to 20.12.17 vide bill no 1058 dt 24.1.2018</i>	Journal	424		26,550.00
6-Feb-18	To Yes Bank <i>Being chq issued to T Kurmanna towards Soil shifting from vista to sov vide voucher no231</i>	Bank Payment	1227	26,550.00	
18-Feb-18	By Labour Charges Reg <i>being amount credited to Kurmanna towards soil shifting from vista homes o silver oak villas llp vide bill o 90 dt 12.2.2018</i>	Purchase	360		1,03,014.00
1-Mar-18	By Yes Bank <i>Being chq issued to T Kurmanna towards soil shifting from Vista to SOV vide voucher no251</i>	Bank Receipt	456		1,01,983.00
7-Mar-18	By Labour Charges Reg <i>Being amount credited to T Kurmanna towards soil shifting from vista to sovllp. worked from 24.02.2018 to 26.02.18</i>	Journal	483		27,612.00
31-Mar-18	To Yes Bank <i>Being chq issued to T Kurmanna towards soil shifting from Vista to SOV vide voucher no251</i>	Bank Payment	1471	1,01,983.00	
	To Yes Bank <i>being neft to T.Kurmanna towards soil shifting from vista to sov site</i>	Bank Payment	1472	26,550.00	
				2,58,097.00	2,59,159.00
	To Closing Balance			1,062.00	
				2,59,159.00	2,59,159.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Transportation Charges Old**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	To J Selva Kumar Happy Card <i>Being amount credited to J Selva Kurmar towards transprotation charges at MS box pipe po 43262</i>	Journal	53	1,250.00	
22-Jun-17	To J Selva Kumar Happy Card <i>Being amount credited to J Selva Kumar happy card towards Miscellaneous expenses, Cement ring,Transportation charges</i>	Journal	88	4,150.00	
				5,400.00	
By	Closing Balance				5,400.00
				5,400.00	5,400.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Transportion Charges-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To J Selva Kumar Happy Card <i>Being amount credited to J Selva kumar happy card towards transportation charges of MS L angle & round pipe</i>	Journal	195	850.00	
	To J Selva Kumar Happy Card <i>Being amount credited to J Selva kumar happy card towards transportation charges of MS round pipe</i>	Journal	196	1,200.00	
	To Jai Kumar -Happy Card <i>being amount credited to Jaikumar happy card towards Transportation charges, vehicles repair and maintenance 2 and 4 wheelers,printing and stationery, happy card withdrawn charges.</i>	Journal	197	350.00	
21-Aug-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards Hingues purchase,Wall cutting blade purchase,purchase teflon tape & thread,insulation tape,purchase GI material, bombay nails,blub,register,GI 11/4 nipple, xerox,etc</i>	Journal	205	850.00	
5-Sep-17	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Happy card towards Hardware,Printing and stationery,electrical material,transportation charges,happy cards withdrawn charges</i>	Journal	241	750.00	
3-Oct-17	To K Sunil Kumar Happy Card <i>Being amount credited to K Sunil kumar5 happy card towards purchase of printer fuses senser board,DVD writer,atuo fare from HO to CTC</i>	Journal	287	150.00	
16-Oct-17	To L Vinay Chary Happy Card <i>cheq no ; being amount credited to L. Vinay Chary towards Transpotation Charges Ranigunj to Cherlapally against p.o no 45137</i>	Journal	299	700.00	
30-Oct-17	To J Selva Kumar Happy Card <i>Being amount credited to J Selva Kumar happy card towardstransprotation charges for MS Pipe for PO NO 46041 AT 18/10/17</i>	Journal	304	1,000.00	
1-Nov-17	To L Vinay Chary Happy Card <i>being amount credited to L.vinay chary happy card towards transportation charges sq pipe</i>	Journal	324	800.00	
28-Feb-18	To M Mahesh Kumar Happy Card <i>Being amount credited to M Mahesh Kumar Happy Card towards Happy card Expenses</i>	Journal	440	5,150.00	
	Carried Over			11,800.00	

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Silver Oak Villas LLP - (17-18)

Transportion Charges-Urd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,800.00	
31-Mar-18	To Praful Sanitary <i>Being transportation charges vide bill no :854 dt :8.3.18 p.o no :48961 dt :5.3.18</i>	Journal	501	1,500.00	
	To Praful Sanitary <i>Being amount credited to praful sanitary towards transportation charges vide bill no :855 dt ;9.3.18 p.o no ;48967 dt ;5.3.18</i>	Journal	522	1,500.00	
	To M Mahesh Kumar Happy Card <i>Being transportation charges from Ranigunj to site office -SOVLLP</i>	Journal	559	150.00	
	To M Mahesh Kumar Happy Card <i>Being transportation charges paid through Mahesh happy card</i>	Journal	564	4,580.00	
	By Work in Progress <i>Being transferd</i>	Journal	615		19,530.00
				19,530.00	19,530.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

T.Yellanna on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To HDFC Bank -50200021056554 <i>Ch. No.000102 Being cheque issued to T. Yellanna . Towards advance payment . vide voucher no - 13</i>	Bank Payment	72	10,000.00	
28-Jun-17	By Labour Charges Old <i>Being amount credited to T.Yellanna towards completion footings & columns for compound wall from 1.5.2017 to 20.5.2017</i>	Journal	100		14,832.00
7-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No.000224 Being cheque issued to T. Yellanna . Towards credit balance release . vide voucher no - 42</i>	Bank Payment	243	4,832.00	
22-Dec-17	To Yes Bank <i>Ch. No. 917417 Being cheque issued to T.Yellanna . Towards advance payment . vide voucher no - 186</i>	Bank Payment	1012	20,000.00	
26-Dec-17	By Labour Charges (Registered) <i>Being Amount Credit To T Yellanna Towards RCC Work Vide Bill No-005</i>	Purchase	275		70,800.00
29-Dec-17	To Yes Bank <i>Ch. No.022739 Being cheque issued to T. Yellanna . Towards ARCH casting work done . vide voucher no - 192</i>	Bank Payment	1038	49,000.00	
				83,832.00	85,632.00
				1,800.00	
To	Closing Balance			85,632.00	85,632.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

United Security Services

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By House Keeping Charges <i>Being House keeping charges for the month of april 2017 vide bill no uss/05/17,bill date 30/04/17</i>	Journal	7		11,723.00
	By House Keeping Charges <i>Being House keeping charges for the month of april 2017 vide bill no uss/07/17,bill date 30/04/17</i>	Journal	8		5,977.00
3-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000027,Being cheque issued to United Security services towards house keeping charges vide bill no uss/05/17</i>	Bank Payment	3	17,700.00	
10-May-17	By Security Charges Old <i>Being Amount Credited To United Security Services towards security service for the month of april 2017 Bill No-Uss/06/17 Bill Dated 30-04-17</i>	Journal	25		14,642.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000050 Being cheque issued to United Security Services towards security charges for the month of april -2017 bill no Uss/06/17 Bill Date 30-04-17</i>	Bank Payment	21	14,642.00	
31-May-17	By Security Charges Old <i>Being amount credited to united security services towards security charges for month may 2017 bill no.USS/14/17,bill date 31.5.17</i>	Journal	34		13,389.00
	By Security Charges Old <i>Being amount credited to united security services towards security services for the month of may2017,bill no.USS/16/17,date 31.5.17</i>	Journal	35		5,977.00
	By Security Charges Old <i>Being amount credited to united services towards services charges for the month of may 2017 bill no.USS/15/17,date 31.5.17</i>	Journal	36		14,635.00
	To HDFC Bank -50200021056554 <i>Ch. No. :000126 Being cheque issued to United Security services towards services charge for month of may 17</i>	Bank Payment	77	14,635.00	
	To HDFC Bank -50200021056554 <i>Ch. No. :000127 being cheque issued to united security services towards security service charge for the month of may 17</i>	Bank Payment	78	5,977.00	

Carried Over

52,954.00

66,343.00

continued ...

Silver Oak Villas LLP - (17-18)

United Security Services Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,954.00	66,343.00
31-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000128 Being cheque issued to united security services towards security services charge for the month of may 17</i>	Bank Payment	79	13,389.00	
12-Jun-17	By Security Charges Old <i>Being Amount Credit to Security Charges Towards Security charges for the month of may-2017</i>	Journal	70		12,431.00
	To HDFC Bank -50200021056554 <i>Ch. No. : Being Cheque Issued to United Security services towards security charges for the month of may-2017</i>	Bank Payment	128	12,431.00	
30-Jun-17	By Security Charges Old <i>Being amount credited to united security services towards security charges</i>	Journal	113		13,385.00
	By Security Charges Old <i>Being amount credited to united security services towards security charges</i>	Journal	114		22,790.00
	By Security Charges Old <i>Being amount credited to United Security Services towards Security charges for the month of june-17</i>	Journal	123		5,651.00
10-Jul-17	To HDFC Bank -50200021056554 <i>000249 Being cheque issued to United security services towards Security services</i>	Bank Payment	260	13,385.00	
	To HDFC Bank -50200021056554 <i>000240 Being cheque issued to United security services towards Security charges</i>	Bank Payment	261	22,790.00	
21-Jul-17	To HDFC Bank -50200021056554 <i>Ch.no:000297 Being cheque issued to United Security Services towards Security charges</i>	Bank Payment	332	5,651.00	
31-Jul-17	By Security Charges Old <i>Being amount credited to United security services towards services charges for the month of july - 17</i>	Journal	180		23,788.00
	By Security Charges Old <i>being amount credited to United Security Services towards security charges for the month of july-17</i>	Journal	181		14,776.00
7-Aug-17	To HDFC Bank -50200021056554 <i>ch.no 000315 Being cheque issued to United Security services towards Security charges for the month of july - 17</i>	Bank Payment	401	38,364.00	
31-Aug-17	By Security Services-18% <i>Being security services for phase-9 vide bill no uss/50/17-18 ,dt.31.8.17 for the month of august-17</i>	Purchase	97		26,301.00
	Carried Over			1,58,964.00	1,85,465.00

continued ...

Silver Oak Villas LLP - (17-18)

United Security Services Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,964.00	1,85,465.00
1-Sep-17	By Sercurity Services-18% <i>Being Sercurity Services for the month of August - 2017</i>	Purchase	107		14,998.00
	By Security Service -URD <i>Being sercurity phone bill amount for aug -17</i>	Journal	239		400.00
8-Sep-17	To HDFC Bank -50200021056554 <i>Being cheque issued to United Security Services towards Sercurity services for the month of August -2017 vide bill no USS/49 /17,dt.31.8.17</i>	Payment	42	15,398.00	
11-Sep-17	To TDS-(17-18) <i>being short tds for the bill no uss/49/17 dt 31.8.2017</i>	Journal	249	4.00	
15-Sep-17	To Yes Bank <i>Ch.no 097957 Being chq issued to United Security Services towards Sercurity services for the month of August-17.vide bill no uss/50/17-18,dt. 31.8.17</i>	Bank Payment	573	24,301.00	
20-Sep-17	To Misllaneous Income <i>Being amount debited to United security Services towards (HDPE pipe) fine</i>	Journal	262	2,000.00	
3-Oct-17	By Sercurity Services-18% <i>Being amount credited to United security Services towards security Services for the month of sept-17</i>	Purchase	169		33,416.00
	By Sercurity Services-18% <i>Being amount credited to United sercurity Services towards Sercurity Services forthe month of Sept-17</i>	Purchase	170		14,662.00
9-Oct-17	To Yes Bank <i>Ch no291086 being chq issued to United Sercurity Services towards Sercurity services for the month of sept-17</i>	Bank Payment	692	33,612.00	
	To Yes Bank <i>Ch no 291087 Being chq issued to United Security Services Towards Security Services for the month of the sept - 17</i>	Bank Payment	693	14,862.00	
	By Security Service -URD <i>Being ammount credited to United Security Services towards sercurity serevices for telephone bill</i>	Journal	294		200.00
31-Oct-17	By Security Service -18% <i>Being security services for the month of oct -17</i>	Purchase	200		14,451.00
	By Security Service -18% <i>Being security charges for the month of oct -17 for thye phase -IX vide bill no USS/73 /17,dt 31.10.17</i>	Purchase	203		44,067.00
	Carried Over			2,49,141.00	3,07,659.00

continued ...

Silver Oak Villas LLP - (17-18)

United Security Services Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,141.00	3,07,659.00
31-Oct-17	By Security Service -URD <i>Being ammount credited to United Security Services towards sercurity serevices for telephone bill</i>	Journal	314		200.00
4-Nov-17	To Yes Bank <i>Ch no 511282 being chq issued to United security towards security services for the month of oct -17</i>	Bank Payment	805	14,651.00	
6-Nov-17	To Yes Bank <i>Ch no 511283 Being chq issued to United Ssecurity Services towards Security Services for the month of Oct -17 vide bill no USS/73/17,dt 31.10.17</i>	Bank Payment	821	44,067.00	
24-Nov-17	By Security Service -18% <i>being house keeping charges for the month of oct-17 vide bill no :USS/73/A/17 dt :31.10.17</i>	Purchase	228		9,912.00
	To Yes Bank <i>chq no :625997 being chq issued to united security services vide bill no :USS/73/A/17 dt :31.10.17</i>	Bank Payment	882	9,912.00	
1-Dec-17	By Security Service -18% <i>Being security charges for the month of Nov -17</i>	Purchase	241		15,208.00
	By Security Service -URD <i>Being amount credited to United Security Services towards Cell Phone charges for the nov -17</i>	Journal	361		200.00
	By Security Service -18% <i>Being security charges for the month of Nov -17</i>	Purchase	242		33,700.00
8-Dec-17	To Yes Bank <i>Ch no 835425 Being Chq issued to United Security Services towards Security services for the month of nov-17</i>	Bank Payment	945	15,408.00	
	To Yes Bank <i>Ch no 835451 Being Chq issued to United Security Services towards Security services for the month of nov-17</i>	Bank Payment	946	33,700.00	
31-Dec-17	By Security Service -18% <i>being security guard charges towards vide bill no :uss/105/17 dt :31.12.17</i>	Purchase	287		33,700.00
	By Security Service -18% <i>Being security charges towards vide bill no :uss/104/17 dt :31.12.17</i>	Purchase	288		14,787.00
	By Security Service -URD <i>Being amount credited to United Security Services towards Security cell phone charges for the month of dec-17</i>	Journal	392		200.00
	Carried Over			3,66,879.00	4,15,566.00

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Silver Oak Villas LLP - (17-18)

United Security Services Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,879.00	4,15,566.00
1-Jan-18	To Yes Bank <i>chq no :033982 being chq issued to United security services towards vide bill no :uss /104/17 dt ;31.12.17</i>	Bank Payment	1066	14,787.00	
2-Jan-18	To Yes Bank <i>chq no :033980 being chq issued to United security services towards vide bill no ;uss /105/17 dt :31.12.17</i>	Bank Payment	1071	33,700.00	
31-Jan-18	By Security Service -18% <i>Being security servicecharges for the month of jan-2018</i>	Purchase	332		34,315.00
1-Feb-18	By Sercurity Services-18% <i>Being sercurity services charges for the month of Jan-2018</i>	Purchase	340		15,989.00
	By Security Service -URD <i>Being amount credited to United Security services towards sercurity Services for the month of Jan-2018</i>	Journal	423		200.00
3-Feb-18	To Yes Bank <i>Being e fund transfer to United security services towards Security charges for the month of Jan-2018</i>	Bank Payment	1218	34,315.00	
9-Feb-18	To Yes Bank <i>Being e fund transfer to United security services towards Serccurity services for the month of Jan-2018</i>	Bank Payment	1249	16,189.00	
1-Mar-18	By Security Service -18% <i>Being security services for the month of Feb -2018</i>	Purchase	412		15,288.00
	By Security Service -URD <i>Being amount credited to United Security Services towards cell phone Charges for the month of feb-2018</i>	Journal	451		200.00
	By Security Service -18% <i>Being security services for the month of Feb -2018</i>	Purchase	413		37,023.00
2-Mar-18	To Yes Bank <i>Being e fund transfer to United Security Services towards Security services for the month of Feb-2018</i>	Bank Payment	1348	52,511.00	
31-Mar-18	By Security Service -18% <i>Being security charges for the month 2018 phase IX</i>	Purchase	443		33,414.00
	By Security Service -18% <i>Being Security charges for the month 2018</i>	Purchase	444		14,451.00
				5,18,381.00	5,66,446.00
				48,065.00	
				5,66,446.00	5,66,446.00
To	Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Vaishnavi Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To HDFC Bank -50200021056554 <i>ch.no:000361 Being cheque issued to Vaishnavi Agencies towards Purchase of AC Sheet</i>	Bank Payment	395	28,500.00	
10-Aug-17	By Cement 5% <i>Being Purchase of cement.vide bill no 014, dt.10.8.17</i>	Purchase	58		28,499.98
31-Mar-18	By Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	581		0.02
				28,500.00	28,500.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Vasant Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	By Steel 18% (Sursani) <i>Being Purchase of Metal 8MM,10MM,12MM, ,16MM,20MM,Vide invoice No-320,Bill Dt-08 -07-2017, Po No-43988/43989</i>	Purchase	87		10,80,043.00
	To HDFC Bank -50200021056554 <i>Being Cheque Issued to Vasant enterprises towards Payment of bill No-74 Bill Dt 21-07 -2017.</i>	Bank Payment	484	10,80,043.00	
27-Sep-17	By Steel 18% <i>Being Purchase of Steel Vide Bill No-633,Bill Dt-31-08-2017,Po No-45087</i>	Purchase	141		87,008.00
14-Oct-17	To Yes Bank <i>Ch.no 291121 Being chq issued to Vasant Enterprises towards purchase of Steel vide bill no 633,dt 31.8.17</i>	Bank Payment	721	87,008.00	
31-Mar-18	By Steel 18% <i>Being purchase of steel -TMT RE Bar 8mm vide bill no :661 Dt:9.3.18 p.o no :48893 dt :28.2.18</i>	Purchase	458		96,846.00
				11,67,051.00	12,63,897.00
				96,846.00	
				12,63,897.00	12,63,897.00
	To Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

V.B.Padmanabha Rao

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of May-17</i>	Journal	39		499.00
	By Conveyance Allowance A/c <i>Being Staff conveyance for the month of may-2017</i>	Journal	40		332.00
	By Salaries <i>Being Salaries for the month of May-2017</i>	Journal	49		32,704.00
	To Profesional Tax <i>being professional tax for the month of May -17</i>	Journal	50	200.00	
3-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000118,Being chque issued to Hdfe bank limited towards salaries for the month of may-2017</i>	Bank Payment	98	32,504.00	
13-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000148,Being Cheque Issued to Hdfe Bank Limited Towards Staff Allowance for the Month of May-2017</i>	Bank Payment	133	831.00	
30-Jun-17	By Salaries <i>Being salarie for the month of june-2017</i>	Journal	110		31,239.00
	To Profesional Tax <i>being professional tax for the month of June -17</i>	Journal	132	200.00	
	By Mobile Allowance -Exempt <i>Being amount credited to V B Padmanadha Rao towards Mobile Allowances, Conveyance Allowances for the month of JUNE17</i>	Journal	133		762.00
4-Jul-17	To HDFC Bank -50200021056554 <i>Being cheque issued to hdfc bank ltd for staff salaries towards for the month of june -2017</i>	Bank Payment	229	31,039.00	
18-Jul-17	To HDFC Bank -50200021056554 <i>chq no 000286 being chq issued to Hdfe Bank Ltd for Staff Allowances for the month of june-17</i>	Bank Payment	309	762.00	
24-Jul-17	To HDFC Bank -50200021056554 <i>ch.no:000297 Being chq issued to Star health & allied insurance company ltd towards health insurance policy for V.B. Padmanabha rao for the f.y. 2017-18</i>	Bank Payment	339	19,121.00	

Carried Over

84,657.00

65,536.00

continued ...

Silver Oak Villas LLP - (17-18)

V.B.Padmanabha Rao Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,657.00	65,536.00
31-Jul-17	By Mobile Allowance -Exempt <i>Being amount credited to V B Padmanadha Rao towards Mobile Allowances, Conveyance Allowances july-17</i>	Journal	182		730.00
	By Salaries <i>Being salary for the month of July 17</i>	Journal	192		32,704.00
2-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no000351 Being cheque issued to HDFC bank ltd forstaff salaries for month of july-17</i>	Bank Payment	375	30,314.00	
18-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000341 Being cheque issued to Hdfc bank ltd for staff allowances for the month of july 2017</i>	Bank Payment	450	730.00	
31-Aug-17	By Salaries <i>Being salary for the month of July 17</i>	Journal	232		30,263.00
	By Mobile Allowance -Exempt <i>Being amount credited to V B Padmanadha Rao towards Mobile Allowances, Conveyance Allowances Aug-17</i>	Journal	236		537.00
4-Sep-17	By HDFC Bank -50200021056554 <i>ch.no:000297/dd no 495928 dd cancelled which issued for star health insurance for padmanabham.</i>	Bank Receipt	241		19,121.00
	To HDFC Bank -50200021056554 <i>Ch.no 000402 Being cheque issued to Hdfc Bank Ltd Neft to MPPL towards Staff salaries for the month of August - 2017</i>	Bank Payment	509	30,263.00	
6-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000408 being chq issued to V.B. Padmanabha rao towards reimbursement of star health insurance policy contribution as health insurance is not taken by V.B, Padmanabha rao. Rs. 2390 deducted in july salary reimbursing the same to him</i>	Bank Payment	518	2,390.00	
18-Sep-17	To HDFC Bank -50200021056554 <i>ch.no.000476 Being chque issued towards padmanabha rao mobile and conveyance allowances for the month of Aug 2017</i>	Bank Payment	601	537.00	
28-Sep-17	To Yes Bank <i>chq no 115652 Being chq issued to MPPL towards salaries for the month of Sep-17</i>	Bank Payment	653	30,263.00	
30-Sep-17	By Salaries <i>Being amount credited to V B Padmanabha Roa towards Salaries for the month of sep -17</i>	Journal	277		30,263.00
	By Mobile Allowance -Exempt <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	283		499.00
	Carried Over			1,79,154.00	1,79,653.00

continued ...

Silver Oak Villas LLP - (17-18)

V.B.Padmanabha Rao Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,154.00	1,79,653.00
30-Sep-17	By Conveyance- Exempt <i>being amount credited to v.b.padmanabhan towards conveyance -exempt for the month of sep-17</i>	Journal	284		189.00
14-Oct-17	To Yes Bank <i>Ch.no 291106 Being cheque issued to Modi properties pvt ltd towards mobiles allowances and conveyance for the month of sept 2017</i>	Bank Payment	719	688.00	
31-Oct-17	By Salaries <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315		31,239.00
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318		499.00
	By Conveyance- Exempt <i>being amount credited to v.b.padmanabhan towards conveyance -exempt for the month of oct17</i>	Journal	319		200.00
3-Nov-17	To Yes Bank <i>being salaries for oct-17</i>	Bank Payment	796	31,239.00	
	To Yes Bank <i>chq no 363933 Being chq issued to yes bank ltd for staff salaries for the month of oct -17</i>	Bank Payment	799	31,239.00	
	By Yes Bank <i>being chq cancelled</i>	Bank Receipt	309		31,239.00
15-Nov-17	To Yes Bank <i>Ch no 530339 Being chq issued to Yes bank ltd for the Staff allowances towards Month of Oct-17</i>	Bank Payment	853	699.00	
30-Nov-17	By Salaries <i>Being salaries for the month of Nov-17</i>	Journal	354		31,727.00
	By Conveyance- Exempt <i>being amount credited to v.b.padmanabhan towards conveyance -exempt for the month of nov-17</i>	Journal	358		597.00
1-Dec-17	To Yes Bank <i>ch no 626024 Being chq issued to Yes bank ltd for staff salaries towards salaries for nov -17</i>	Bank Payment	915	31,727.00	
15-Dec-17	To Yes Bank <i>Ch no 917389 Being chq issued to Yes bank ltd for the Staff allowances towards Month of nov-17</i>	Bank Payment	988	597.00	
31-Dec-17	By Salaries <i>being amount credited to V B Padmananha roa towards Salaries for the month of Dec -17</i>	Journal	393		24,406.00
	Carried Over			2,75,343.00	2,99,749.00

continued ...

Silver Oak Villas LLP - (17-18)

V.B.Padmanabha Rao Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,343.00	2,99,749.00
31-Dec-17	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	397		499.00
	By Conveyance- Exempt <i>Being conveyance for the month of Dec-17</i>	Journal	398		60.00
2-Jan-18	To Yes Bank <i>Ch no 022770 Being chq issued to Yourself For Staff Salaries for the month of Dec-2017</i>	Bank Payment	1074	24,406.00	
6-Jan-18	To Yes Bank <i>Ch no 050766 Being chq issued to Yourself for Staff allowances towards Mobiles and conveyance for the month of Dec-17</i>	Bank Payment	1094	559.00	
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		31,727.00
	By Mobile Allowance -Exempt <i>Being amount credited to VB Padmanabha towards mobile allowance for the month of Jan-18</i>	Journal	419		499.00
	By Conveyance- Exempt <i>being amount credited to VB padmanabha towards conveyance for the month of Jan-18</i>	Journal	420		71.00
3-Feb-18	To Yes Bank <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment	1225	31,727.00	
17-Feb-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the monrth of Jan-18</i>	Bank Payment	1281	499.00	
	To Yes Bank <i>being amount transfer towards conveyance for the month of jan-18</i>	Bank Payment	1282	71.00	
	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of jan-18</i>	Bank Payment	1283	570.00	
28-Feb-18	By Salaries <i>Being salaries for the month of feb-18</i>	Journal	443		31,726.00
	By Mobile Allowance -Exempt <i>Being amount credited to VB Padmanabha towards mobile allowance for the month of feb18</i>	Journal	448		499.00
	By Conveyance- Exempt <i>being amount credited to VB padmanabha towards conveyance for the month of feb-18</i>	Journal	449		30.00
2-Mar-18	To Yes Bank <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346	31,727.00	
9-Mar-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of feb18</i>	Bank Payment	1379	529.00	
	Carried Over			3,65,431.00	3,64,860.00

continued ...

Silver Oak Villas LLP - (17-18)

V.B.Padmanabha Rao Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,431.00	3,64,860.00
17-Mar-18	By Yes Bank <i>Being amount transfer towards mobile allowance for the monrth of Jan-18(Being wrong entered)</i>	Bank Receipt	491		499.00
	By Yes Bank <i>being amount transfer towards conveyance for the month of jan-18 (being wrong entered)</i>	Bank Receipt	492		71.00
31-Mar-18	To Yes Bank <i>being amt trf to employees towards salaries for the month of March-18</i>	Bank Payment	1473	33,192.00	
	By Salaries <i>Being salaries for the month of March 2018</i>	Journal	499		33,192.00
	By Mobile Allowance -Exempt <i>Being ,mobile allwoances for the month of March18</i>	Journal	520		499.00
	By Conveyance- Exempt <i>Being mobile allowances for the month of March-18</i>	Journal	521		21.00
				3,98,623.00	3,99,142.00
				519.00	
				3,99,142.00	3,99,142.00
To	Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Veera Brahmam

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	By Salaries <i>being salaries for the month of Nov-17</i>	Journal	353		9,338.00
	To Provident Fund <i>Being pf for the month of Nov-17</i>	Journal	355	448.00	
	To ESI <i>Being esi for the month of Nov-17</i>	Journal	356	163.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17</i>	Journal	359		499.00
	By Conveyance- Exempt <i>Being amount credited to Staff Salaries towards Conveyance for the month of nov -17</i>	Journal	360		234.00
2-Dec-17	To Yes Bank <i>Ch no 626025 Being chq issued to Veera Brahmam towards Salaries for nov-17</i>	Bank Payment	921	8,726.00	
19-Dec-17	To Yes Bank <i>Ch no 917401 Being chq issued to Veera Brahmam towards mobile loan</i>	Bank Payment	999	5,000.00	
31-Dec-17	By Salaries <i>Being staff salaries for the month of Dec-17</i>	Journal	394		15,084.00
	To ESI <i>Being staff salaries ESI for the month of Dec -17</i>	Journal	396	264.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	399		499.00
	By Conveyance- Exempt <i>Being conveyance allowance for the month of Dec-17</i>	Journal	400		432.00
1-Jan-18	To Provident Fund <i>being staff provident fund for the month of Dec-17</i>	Journal	401	724.00	
2-Jan-18	To Yes Bank <i>Ch no 022766 Being chq issued to Veera Brahmam towards Salariews for the month of Dec-17</i>	Bank Payment	1075	13,596.00	
12-Jan-18	To Yes Bank <i>ch no 050768 Being chq issued to Veera Brahmam towards mobile and Conveyance for the month of Dec-17</i>	Bank Payment	1120	931.00	
Carried Over				29,852.00	26,086.00

continued ...

Silver Oak Villas LLP - (17-18)

Veera Brahmam Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,852.00	26,086.00
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		15,802.00
	To Provident Fund <i>being employees pf contribution for the month of jan18</i>	Journal	416	713.00	
	To ESI <i>Being esi for the month of jan18</i>	Journal	418	277.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421		299.00
	By Conveyance- Exempt <i>being amount credited towards conveyance for the month of Jan-18</i>	Journal	422		423.00
3-Feb-18	To Yes Bank <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment	1225	14,313.00	
17-Feb-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of jan-18</i>	Bank Payment	1283	722.00	
28-Feb-18	By Salaries <i>Being salaries for the month of feb-18</i>	Journal	443		15,084.00
	To ESI <i>Being esi for the month of feb18</i>	Journal	444	264.00	
	To Provident Fund <i>being employees pf contribution for the month of feb18</i>	Journal	445	701.00	
	By Conveyance- Exempt <i>Being conveyance allowances for the month of Feb18</i>	Journal	446		378.00
	To Salaries <i>Being amount debited as per salary statement (fines deducted in feb-2018 salaries)</i>	Journal	447	500.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450		299.00
2-Mar-18	To Yes Bank <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346	13,619.00	
9-Mar-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of feb18</i>	Bank Payment	1379	677.00	
31-Mar-18	To Yes Bank <i>being amt trf to employees towards salaries for the month of March-18</i>	Bank Payment	1473	14,985.00	
	To ESI <i>Being employees esi contibution for the month of March-18</i>	Journal	493	289.00	
	Carried Over			76,912.00	58,371.00

continued ...

Silver Oak Villas LLP - (17-18)

Veera Brahmam Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,912.00	58,371.00
31-Mar-18	To Provident Fund <i>being employees pf contribution for the month of march18</i>	Journal	494	747.00	
	By Salaries <i>Being salaries for the month of March 2018</i>	Journal	499		16,521.00
	By Mobile Allowance -Exempt <i>Being ,mobile allwoances for the month of March18</i>	Journal	520		299.00
	By Conveyance- Exempt <i>Being mobile allowances for the month of March-18</i>	Journal	521		486.00
				77,659.00	75,677.00
By	Closing Balance				1,982.00
				77,659.00	77,659.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Vehicle Insurance

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	To HDFC Bank -50200021056554 <i>Ch. No. :000009 Being cheque issued to Future Generali India Insurance company Limited towards insurance motor vehicle. Vehicle no. AP10 BC 4933.</i>	Payment	7	1,400.00	
				1,400.00	
By	Closing Balance				1,400.00
				1,400.00	1,400.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Vehicle Maintenance 2 Wheeler -Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To Yes Bank <i>Ch. No: 0294375 being cheque issued to B. Sree Divya towards expenses of vehicle maintenance as per bill no: 14761 dt: 15.09.17</i>	Bank Payment	732	1,350.00	
30-Nov-17	To Yes Bank <i>CH.No:626019, Being cheque issued to A.Sambasiva rao towards two wheeler vehicle rehumbrustment charges as per bill no 10165CK17V7601 DT 27-11-17 Inward no 11484 dt 30-11-17 details enclosed.</i>	Bank Payment	907	1,350.00	
29-Dec-17	To Yes Bank <i>Ch.No022741 Being cheque issued to D. Pavan kumar towards two wheeler vehicle maintenance rehumbrustment as per inward no 11495 dt 28-12-17 bill no SC1104521703571 Dt 13-12-17 details enclosed.</i>	Bank Payment	1046	1,350.00	
2-Jan-18	To Yes Bank <i>CH.No 033984 Being cheque issued to B.Divya towards two wheeler vehicle reiumbrustment charges as per inward no 11498 dt 02.01.18 bill no AP01BC0117018023 DT 12-12-17 Bill details enclosed.</i>	Bank Payment	1072	1,350.00	
6-Jan-18	To Yes Bank <i>chq no : 033960 Being chq issue dto M. Mahesh towards two wheeler vehicle maintainance reimbersment charges as per bill no WS1703712 dt :18.12.18 inward no :11499 Dt :5.1.18 details enclosed</i>	Bank Payment	1091	1,350.00	
21-Feb-18	To Yes Bank <i>Ch.No Being cheque issued to K. Purshotham towards purchase of two wheeler tyre as per inward no 11517 dt 21.02.18 as per bill no 1820 details enclosed.</i>	Bank Payment	1294	1,050.00	
23-Mar-18	To Yes Bank <i>CH.No Being cheque issued to A. Sambasiva rao towards two wheeler vehicle maintenance rehumbrustment as per inward no 11529 dt 21.03.18 bill no 10165CC18V13273 DT 14.03.18 as bill details enclosed.</i>	Bank Payment	1431	1,350.00	
	To Yes Bank <i>Ch. No: Being cheque issued to D. Pavan Kumar towards vehicle maintenance expenses as per bill no:5623 dt: 13.03.18</i>	Bank Payment	1432	990.00	
	Carried Over			10,140.00	

continued ...

Silver Oak Villas LLP - (17-18)

Vehicle Maintenance 2 Wheeler -Exempt Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,140.00	
				10,140.00	
By	Closing Balance				10,140.00
				10,140.00	10,140.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Vehicle Maintenance-2wheeler Old

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000032 Being cheque issued to I santosh pal kumar towards 2 wheeler vehicle maintenance charges as per bill no -10165 dated 27-04-17 bill details enclosed</i>	Bank Payment	10	818.00	
5-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000135, Being cheque issued to Divya towards two wheeler vehicle maintenance as per bill details enclosed.</i>	Bank Payment	105	1,213.00	
12-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to D. Pavan kumar towards two wheeler vehicle maintenance chargers as per bill details enclosed.</i>	Bank Payment	125	900.00	
	To HDFC Bank -50200021056554 <i>Ch. No. : Being cheque issued to M. Mahesh towards two wheeler vehicle maintenance chargers as per bill details enclosed.</i>	Bank Payment	126	1,350.00	
10-Jul-17	To HDFC Bank -50200021056554 <i>Che No:000252,Being cheque issued to A. Sambasiva rao towards two wheeler vehicle maintenance charges as per bill details enclosed.</i>	Bank Payment	270	1,350.00	
	To Fortune Motors Private Limited <i>Being amount credited to Fortune motors pvt ltd towards Vehicle maintenance-2 wheeler bill no AP01000117S00272,dt.10.7. 17</i>	Journal	148	259.32	
	To Fortune Motors Private Limited <i>Being amount credited to Fortune motors private ltd towards Vehicle maintenances -2wheeler bill no AP01000117008846,dt.10.7. 17</i>	Journal	149	17,512.00	
18-Jul-17	To HDFC Bank -50200021056554 <i>chq no 000290 Being chq issued to B. Kishore kumar towards vehicle maintenance vide bill no 195 dt 31.5.17</i>	Bank Payment	314	1,193.00	
21-Jul-17	To Shiva Shankar Happy Card <i>Being amount credited to D Shiva Shankar happy card towards vehicle maintenance, staff welfare</i>	Journal	163	150.00	
	To Fortune Motors Private Limited <i>Being amount credited to Fortune motors pvt ltd towards vehicle maintenances bill no 76,dt.21.7</i>	Journal	166	170.00	
	Carried Over			24,915.32	

continued ...

Silver Oak Villas LLP - (17-18)

Vehicle Maintenance-2wheler Old Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,915.32	
				24,915.32	
By	Closing Balance				24,915.32
				24,915.32	24,915.32

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Vehicle Maintenance Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To Jai Kumar -Happy Card <i>being amount credited to Jaikumar happy card towards Transportation charges, vehicles repair and maintenance 2 and 4 wheelers,printing and stationery, happy card withdrawn charges.</i>	Journal	197	2,609.00	
	To Jai Kumar -Happy Card <i>Being amount credited to jaikumar happy card towards labour welfare ,staff welfare, tour and travel exp, vehicle repairs and maintenance 4wheeler,petrol charges</i>	Journal	199	200.00	
16-Sep-17	To Yes Bank <i>Ch.No 097952 Being cheque issued to K.Purshotham towards two wheeler vehicle maintenance as per inward no 11551 dt 16. 09.17 bill no Ws1701094 details enclosed.</i>	Bank Payment	587	1,034.00	
	To Yes Bank <i>Ch.No 097950 Being cheque issued to M.Mahesh Kumar towards two wheeler vehicle maintenance as per inward no 11552 dt 16.09.17 bill no 1592 details enclosed.</i>	Bank Payment	588	1,350.00	
	To Yes Bank <i>CH.No 097949 Being cheque issue to D. Pavan kumar towards two wheeler vehicle maintenance as per inward no 11153 dt 16. 09.17 bill no 703347 details enclosed.</i>	Bank Payment	590	1,347.00	
23-Sep-17	To Yes Bank <i>ch.no:-097977 being cheque issued to K Martand towards for vehilce maintenance chrges against Bill NO:- 706729 Dt:- 20.09. 17 Inward No:- 11457 Dt:- 23.09.17</i>	Bank Payment	624	727.00	
31-Mar-18	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happay card towards vehicle maintenance ,food allowance, miscellaneous expenses</i>	Journal	507	1,400.00	
	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happay card</i>	Journal	535	700.00	
				9,367.00	
By	Closing Balance				9,367.00
				9,367.00	9,367.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Vehicle Repair & Maintenance 4wheeler Old**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To Jai Kumar -Happy Card <i>Being amount paid to sree krishna automotives hyd pvt ltd thought jai kumar happy card towards pajero sport car service bill dated 08-05-17</i>	Journal	24	33,115.00	
17-Jun-17	To Jai Kumar -Happy Card <i>Being amount credited to Jai kumar happy card towards Staff welfare,Miscellaneous expenses,Vehical maintenances and bank charges</i>	Journal	72	1,400.00	
28-Jun-17	To Jai Kumar -Happy Card <i>Being amount credited to jai kumar happy card towards Staff welfare, vehicle repairs and maintenance</i>	Journal	104	80.00	
3-Jul-17	To P Prabhakar Happy Card <i>Being amount credited to P.Prabhakar towards MD sir 4 wheeler servicing and purchase of printer from soft tech office products pvtld RR dist vide billno.S4326A/17 -18/305 DTD:12-6-2017</i>	Journal	134	2,171.00	
21-Jul-17	To B Praveen Kumar Happy Card <i>Being amount credited to B praveen Kumar happy card towards Staff welfare , Vehicle repair and maintenance-4 wheeler</i>	Journal	164	100.00	
				36,866.00	
By	Closing Balance				36,866.00
				36,866.00	36,866.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Vehicle Repairs & Maintenance 4 Wheeler -Exempt**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	To Sree Krishna Automotives Hyd Pvt Ltd <i>Being repairs & maintenance for pajero sport BSIV vide inv no 17180641 dt 5.12.17 for rs. 70,812/-</i>	Journal	363	70,812.00	
				70,812.00	
By	Closing Balance				70,812.00
				70,812.00	70,812.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Venkataramana Stationery and Binding Works

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	By Printing & Stationery Old <i>Being Purchase of Stationery items vide bill no -117 Bill Dt-16-05-2017, Po No-42955</i>	Journal	65		857.00
19-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to Venkataramana stationery and binding works towards payment for the bill no 117 for rs. 857/-</i>	Bank Payment	154	857.00	
21-Jun-17	By Printing & Stationery Old <i>Being Amount Credit to Venkataramana Stationery and Binding Works Towards stationery material Vide Bill NO-157,DT-02 -06-2017, Po.no.43303 dtd:29-5-2017</i>	Journal	80		1,209.00
	By Printing & Stationery Old <i>Being Amount Credit to Venkataramana Stationery and Binding Works Towards stationery material Vide Bill NO-158,DT-02 -06-2017, Po.no.43305 dtd:29-5-2017</i>	Journal	81		3,262.00
24-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000175 being cheque issued to Venkataramana Stationary and Binding works towards bill no 157, dtd 2-6-17,PO no 43303 & bill no 158 , dtd 2-5-17, PO no 43305</i>	Bank Payment	176	4,471.00	
27-Jun-17	By Printing & Stationery Old <i>Being amount credited to Venkataramana stationery and binding works towards printing and stationery vide bill no 213,dtd 20.6.17,PO no 43677</i>	Journal	97		937.00
1-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. : Being chq issued to venkataramana stationry and binding works towards payment for the bill no 213 for rs. 937/-</i>	Bank Payment	210	937.00	
7-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000318 Being cheque issued to Venkataramana stationary and binding works towards purchase of stationery</i>	Bank Payment	404	9,315.00	
	By Printing and Stationery-12% <i>Being amount credited to Venkataramana stationery and binding works towards Purchase of stationery</i>	Purchase	57		9,315.24
17-Aug-17	By Printing and Stationery-12% <i>Towards purchase of stationeries vide Inv No. 320 dated 6th July 2017 from Venkateswara Stationery</i>	Purchase	72		2,930.60
Carried Over				15,580.00	18,510.84

continued ...

Silver Oak Villas LLP - (17-18)

Venkataramana Stationery and Binding Works Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,580.00	18,510.84
17-Aug-17	To HDFC Bank -50200021056554 <i>Ch No:000372,Being Cheque Issued to Venkataramana Stationery And Binfinf Works Towards Payment of Bill No-36</i>	Bank Payment	433	3,028.00	
24-Aug-17	By Printing and Stationery-12% <i>being purchase of Paper,pen,Binder Clips, Marker,Scribbling Pads,Register vide bill no 426,dt 24.8.17</i>	Purchase	79		3,677.00
11-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000448 being chq issued to Venkataramana Stationery and Binding Works towards puchase of Paper,Pen marker,binder clip,Scribbling pads,register vide bill no 426,dt 24.8.17</i>	Payment	44	3,677.00	
18-Sep-17	By Printing and Stationery-18% <i>Being purchase of Refill vide bill no 494,dt 18.9.17</i>	Purchase	132		155.00
19-Sep-17	By Printing and Stationery-12% <i>Being purchase of A4 size Paper bundles, Pen,Binder clips,Marker,CD marker, Calculator,Punch,Register vide bill no 499, dt19.9.17</i>	Purchase	133		3,647.00
1-Oct-17	By Printing and Stationery-12% <i>Being purchase of Executive Bond Paper vide bill no 495,dt18.9.17</i>	Purchase	165		1,377.00
14-Oct-17	To Yes Bank <i>Ch no 291127 Being chq issued to Venkataramana Stationery and Binding works towards purchase of Stationery materials vide bill no 494,dt 18.9.17,bill no 499,dt 19.9.17</i>	Bank Payment	726	3,802.00	
26-Nov-17	To Yes Bank <i>Ch no626003 Being chq issued to Venkataramana Stationery and Binding Works towards bill no 495,dt 18.9.17,po no 45516,po dt 18.9.17</i>	Bank Payment	898	1,280.00	
2-Dec-17	By Printing and Stationery-12% <i>Being Purchase of A4 size Paper,Pen,Binder clips,marker,CD marker,Register vide bill no 684,dt 2.12.2017</i>	Purchase	262		4,388.00
4-Dec-17	By Miscellaneous Expenses-18% <i>being purchase of HDPE rope -NA-bundles towards vide bill no :682 dt :2.12.17 p.o no :46864 dt :27.11.17</i>	Purchase	265		425.00
22-Dec-17	To Yes Bank <i>chq no : 022728 being chq issued to Venkataramana Stationery and Binding works towards vide bill no :684 dt :2.12.17 vide bill no :682 dt :2.12.17</i>	Bank Payment	1019	4,813.00	
	Carried Over			32,180.00	32,179.84

continued ...

Silver Oak Villas LLP - (17-18)

Venkataramana Stationery and Binding Works Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,180.00	32,179.84
27-Feb-18	By Printing and Stationery-12% <i>Being purchase of A4 Paper,Binder clip, Calculator,Stapler,Register vide bill 505,dt 19.1.2018</i>	Purchase	374		4,934.00
3-Mar-18	To Yes Bank <i>Being e fund transfer to Venkataramana Stationery and Binding Works towards vgide bbill no 505,dt 19/1/2018</i>	Payment	89	4,934.00	
31-Mar-18	By Printing and Stationery-18% <i>Being purchase of ring binder,folder cover vide bill no :542 dt :26.2.18 p.o no :48811 dt :24.2.18</i>	Purchase	451		13,098.00
	By Electrical Goods 18% <i>Being purchase of thermacoal vide bill no :590 dt :8.3.17 p.o no :48887 dt :28.2.17</i>	Purchase	465		354.00
	By Printing and Stationery-18% <i>Being purchase of pen,binder clips,marker vide bill no :654 dt :26.3.18 p.o no :49380 dt :24.3.18</i>	Purchase	468		4,516.00
				37,114.00	55,081.84
To	Closing Balance			17,967.84	
				55,081.84	55,081.84

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

V Green Media Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Advertisement A/c <i>Being Amount Credit to V green Media Pvt Ltd towards Creative Charges SOV Brochure & SOV Plan Vide Bill No -CRI-1718-12,Bill DT-10-06-2017</i>	Journal	116		20,700.00
	By Advertisement A/c <i>Being Amount Credit to V green Media Pvt Ltd towards SOV Brochure & SOV Plan Vide Bill No -CRI-1718-104,Bill DT-07-06-2017</i>	Journal	117		59,850.00
	By Advertisement A/c <i>Being amount credited to V Green Media Pvt Ltd towards advertisement-Brochure vide bill no PRI-1718-105,date 7.6.17</i>	Journal	118		28,088.00
15-Jul-17	To HDFC Bank -50200021056554 <i>Ch No:000259,Being Cheque Issued to V GReen Media Pvt Ltd Towards Payment of Bill No -1718-12,1718-104</i>	Bank Payment	290	80,550.00	
	To HDFC Bank -50200021056554 <i>ch.no:000285 being cheque issued to V Green Media Pvt ltd towards Advertisement-brochure</i>	Bank Payment	304	28,088.00	
25-Jul-17	By Advertisement A/c <i>Being amount credited to V Green media pvt ltd towards A5 SOV Flyer design charges bill no VGM-1718-42,dtd 25.7.17 for rs. 2360/-</i>	Journal	172		2,360.00
19-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000390 Being cheque issued to V Green Media Pvt Ltd towards A5 Size SOV flyer design charges bill no VGM-1718-42, dtd 25.7.17</i>	Bank Payment	457	2,360.00	
6-Jan-18	By Adversitment-18% <i>Being Insert SOV and SOr floor plan vide bill no VGM-1718-403</i>	Purchase	307		7,250.00
	By Adversitment-18% <i>Being Creative charges for SOV floor plan vide bil no VGM-1718-409</i>	Purchase	308		2,900.00
27-Jan-18	To Yes Bank <i>Being chq issued to V Green Media Pvt Ltd towards Creative charges for SOV floor plan</i>	Bank Payment	1187	2,900.00	
	To Yes Bank <i>Being Chq issued to V Green Media Pvt Ltd towards Inserts SOv & Sor floor plan</i>	Bank Payment	1188	7,250.00	
Carried Over				1,21,148.00	1,21,148.00

continued ...

Silver Oak Villas LLP - (17-18)

V Green Media Pvt Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,148.00	1,21,148.00
17-Mar-18	By Yes Bank <i>Being chq issued to V Green Media Pvt Ltd towards Creative charges for SOV floor plan (Neft retrun while uploading payment file)</i>	Bank Receipt	487		2,900.00
	By Yes Bank <i>Being Chq issued to V Green Media Pvt Ltd towards Inserts SOv & Sor floor plan (Neft retrun while uploading payment file)</i>	Bank Receipt	488		7,250.00
22-Mar-18	To Yes Bank <i>Being chq issued to V Green Media Pvt Ltd towards Creative charges for SOV floor plan Vide bill no vgm 1718-409</i>	Bank Payment	1414	2,900.00	
	To Yes Bank <i>Being Chq issued to V Green Media Pvt Ltd towards Inserts SOv & Sor floor plan vide bill ni 1718-403</i>	Bank Payment	1415	7,250.00	
				1,31,298.00	1,31,298.00

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M G Road, Secunderabad**Villa-38 Uddagiri Thanooja**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000019 R.no1027</i>	Bank Receipt	68		25,000.00
12-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 660960 being chq recd for the villa no 38 vide rect no 1206</i>	Bank Receipt	141		2,00,000.00
25-Jul-17	By HDFC Bank -50200021056554 <i>Ch No:703222,Being Cheque Received From Customer Towards2nd Installment Amount R.No-1211</i>	Bank Receipt	170		5,85,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	93	27,00,000.00	
				27,00,000.00	8,10,000.00
	By Closing Balance				18,90,000.00
				27,00,000.00	27,00,000.00

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M G Road, Secunderabad**Villa No :-69 Aditya Singh Manral**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By Yes Bank <i>chq no 632571 being chq recd for the villa no 69 vide rect no 1501</i>	Bank Receipt	404		25,000.00
	By Yes Bank <i>chq no 632569 Being chq recd for the villa no 69 vide rect no</i>	Bank Receipt	405		2,00,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	94	8,70,000.00	
				8,70,000.00	2,25,000.00
	By Closing Balance				6,45,000.00
				8,70,000.00	8,70,000.00

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M G Road, Secunderabad

Villa No 01 K Mamtha

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :154881 Being chq recd for villa no 01 vide rect no</i>	Bank Receipt	33		25,000.00
3-Jul-17	By HDFC Bank -50200021056554 <i>Being Cheque Received from Customer Towards 1st Installment Amount cheque No -154895</i>	Bank Receipt	100		2,00,000.00
4-Oct-17	By Yes Bank <i>chq no 019602 Being chq recd for the villa no 01 vide rect no 1350</i>	Bank Receipt	285		2,50,000.00
27-Nov-17	By Yes Bank <i>Ch no 019605 Being chq recd from villa no 1, receipt no 1377</i>	Bank Receipt	330		2,00,000.00
2-Jan-18	By Yes Bank <i>chq no :019609 being chq received for the villa no :1</i>	Bank Receipt	366		2,00,000.00
31-Mar-18	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of march18</i>	Sales	19	5,42,800.00	
	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	23	19,00,000.00	
	To Installments-17-18 <i>Being installments receivable towards saledeed</i>	Sales	97	2,30,000.00	
				26,72,800.00	8,75,000.00
	By Closing Balance				17,97,800.00
				26,72,800.00	26,72,800.00

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M G Road, Secunderabad

Villa No12 Abhay Shekar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000003 Being chq recd for villa no 12 vide rect no</i>	Bank Receipt	30		25,000.00
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000004 Being cheque received by Abhyya shekhar towards villa no 12</i>	Bank Receipt	56		2,00,000.00
5-Aug-17	By HDFC Bank -50200021056554 <i>ch.no:000006 being cheque rec'd from villa no.12</i>	Bank Receipt	186		4,00,000.00
30-Oct-17	By HDFC Bank -50200021056554 <i>neft by villa no 12 vide rect no 1371</i>	Bank Receipt	307		1,00,000.00
7-Nov-17	By HDFC Bank -50200021056554 <i>neft by villa no 12 vide rect no 1373</i>	Bank Receipt	314		70,000.00
28-Feb-18	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of feb18</i>	Sales	11	5,42,013.33	
	To Installments-17-18 <i>Being installments receivable towards saledeed</i>	Sales	18	2,29,666.67	
31-Mar-18	By Yes Bank <i>chq no 094099 Being chq recd for the villa no 12 vide rect no 1436</i>	Bank Receipt	516		17,94,000.00
	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	33	19,00,000.00	
				26,71,680.00	25,89,000.00
	By Closing Balance				82,680.00
				26,71,680.00	26,71,680.00

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M G Road, Secunderabad

Villano-17 Surya Venkateswara Rao/Kondapalli Satya

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank -50200021056554 <i>Being neft by villa no 17 vide rect no 1145</i>	Bank Receipt	73		2,00,000.00
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000007 R.no.1043</i>	Bank Receipt	81		25,000.00
12-Jul-17	By HDFC Bank -50200021056554 <i>TPt by a-17 vide rect no 1138</i>	Bank Receipt	142		5,85,000.00
7-Mar-18	By Yes Bank <i>chq no :093824 being chq received for the villa no :17 receipt no :1224</i>	Bank Receipt	475		8,67,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	37	19,50,000.00	
				19,50,000.00	16,77,000.00
	By Closing Balance				2,73,000.00
				19,50,000.00	19,50,000.00

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M G Road, Secunderabad

Villa No 19- Sankar Karteek Kuchipudi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	By HDFC Bank -50200021056554 <i>neft by new customer villa no 19 vide rect no 1219</i>	Bank Receipt	220		25,000.00
5-Sep-17	By Yes Bank <i>chq no 049775 Being chq recd for the villa no 19 vide rect no 1333</i>	Bank Receipt	243		2,00,000.00
25-Sep-17	By Yes Bank <i>chq no 049776 being chq recd for the villa no 19 vide rect no</i>	Bank Receipt	281		8,40,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	38	10,65,000.00	
				10,65,000.00	10,65,000.00

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M G Road, Secunderabad**Villano-27 Tangirala Ramakrishna**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :029414 R.no.1046</i>	Bank Receipt	76		25,000.00
3-Jul-17	By HDFC Bank -50200021056554 <i>Being Cheque Received from Customer Towards 1st Installment Amount cheque No -009283,ICICI,DT 03-07-2017</i>	Bank Receipt	106		2,00,000.00
5-Aug-17	By HDFC Bank -50200021056554 <i>Ch.no:009286 being cheque rec'd from villa no-273</i>	Bank Receipt	188		5,70,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	42	7,95,000.00	
				7,95,000.00	7,95,000.00

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M G Road, Secunderabad**Villano-28 Sankati Santhaiah**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :719217 R.no.1054</i>	Bank Receipt	79		25,000.00
	By HDFC Bank -50200021056554 <i>Ch. No. :719218,Being Cheque Received from Customer Towards 1st Installment amount,R.No-1103</i>	Bank Receipt	87		2,00,000.00
29-Jul-17	By HDFC Bank -50200021056554 <i>cH.NO 295142 BEING CHEQUE RECIVED FROM VILLA NO 28 vide rect no 1173</i>	Bank Receipt	181		5,75,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	43	16,36,500.00	
				16,36,500.00	8,00,000.00
	By Closing Balance				8,36,500.00
				16,36,500.00	16,36,500.00

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M G Road, Secunderabad

Villa No -2 A.Paul Raj Choudary

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000194 Being chq recd for villa no 2 vide rect no</i>	Bank Receipt	26		25,000.00
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000216 Being cheque received by New Krisonsai tool crafts towards villa no 2</i>	Bank Receipt	57		2,00,000.00
29-Nov-17	By Yes Bank <i>Ch no 000102 Being chq recd from villa no 2 receipt no 1380</i>	Bank Receipt	332		48,000.00
31-Mar-18	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of March18</i>	Sales	20	3,46,133.33	
	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	25	16,50,000.00	
	To Installments-17-18 <i>Being installments receivable towards saledeed</i>	Sales	98	1,46,666.67	
				21,42,800.00	2,73,000.00
					18,69,800.00
By	Closing Balance			21,42,800.00	21,42,800.00

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M G Road, Secunderabad**Villa No-33 Y.Maheshwara & Y Srilatha**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-17	By HDFC Bank -50200021056554 <i>TPT by mahesh for the villa no 33 vide rect no 1218</i>	Bank Receipt	207		25,000.00
28-Aug-17	By HDFC Bank -50200021056554 <i>TPT by mahesh for the villa no 33 vide rect no 1331</i>	Bank Receipt	236		2,00,000.00
11-Sep-17	By HDFC Bank -50200021056554 <i>TPT by mahesh for the villa no 33 vide rect no 1340</i>	Bank Receipt	251		1,50,000.00
23-Oct-17	By HDFC Bank -50200021056554 <i>being tpt by Y Maheshwara toward receipt for the villa no 33 vide rect no 1361</i>	Bank Receipt	301		1,65,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	44	5,40,000.00	
				5,40,000.00	5,40,000.00

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M G Road, Secunderabad

Villa No.41 K.Anusha & V.Sunil Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :642382 r.no.1039</i>	Bank Receipt	71		25,000.00
4-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :642382 Being chq bounced of v no 41</i>	Bank Payment	235	25,000.00	
18-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :642382 Being Cheque Received from Customer Towards Booking Amount R. No-1039</i>	Bank Receipt	159		25,000.00
20-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :642382 Being Cheque bounced</i>	Bank Payment	318	25,000.00	
25-Jul-17	By HDFC Bank -50200021056554 <i>Ch. No. :642382 Being Cheque Received from Customer Towards Booking Amount R. No-1039</i>	Bank Receipt	174		25,000.00
29-Jul-17	By HDFC Bank -50200021056554 <i>Ch.no 642385 Being cheque received from villa no 41</i>	Bank Receipt	179		8,30,000.00
4-Dec-17	By Yes Bank <i>CH no 899843 Being chq recd from Villa no 41 receipt no 1385</i>	Bank Receipt	352		2,30,626.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	51	10,85,626.00	
				11,35,626.00	11,35,626.00

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M G Road, Secunderabad**Villa No 42 - Ramanujam Laxmi Prasad Rao**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By HDFC Bank -50200021056554 <i>Being funds trf by villa no 42 vide rect no 1214</i>	Bank Receipt	182		25,000.00
7-Aug-17	By HDFC Bank -50200021056554 <i>rtgs by villa no 42 vide rect no 1195</i>	Bank Receipt	203		2,00,000.00
11-Jan-18	By HDFC Bank -50200021056554 <i>rtgs by villa no 42 vide rect no</i>	Bank Receipt	372		8,25,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	52	10,50,000.00	
				10,50,000.00	10,50,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Villa No.44 Gera Sandeep**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :955546 R.no.1049</i>	Bank Receipt	70		25,000.00
13-Jul-17	By HDFC Bank -50200021056554 <i>chq no 955547 Being chq recd for the villa no 44 vide rect no 1149</i>	Bank Receipt	144		2,00,000.00
25-Aug-17	By Yes Bank <i>Being amount recd from villa no 44 chq no 955548,dt 25.8.17,receipt no 1326</i>	Bank Receipt	230		3,00,000.00
13-Oct-17	By Yes Bank <i>being chq recd from villa no 44,receipt no 1354</i>	Bank Receipt	293		4,95,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	54	10,20,000.00	
				10,20,000.00	10,20,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Villa No -45 Sangami Sadaiah**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-17	By HDFC Bank -50200021056554 <i>chq no 190866 Being chq recd for the villa no 45 vide rect no 1204</i>	Bank Receipt	165		25,000.00
5-Aug-17	By HDFC Bank -50200021056554 <i>Ch.no:095297 Being cheque rec'd from villa no 45</i>	Bank Receipt	190		2,00,000.00
16-Aug-17	By HDFC Bank -50200021056554 <i>chq no 095298 Being chq recd for the villa no 45 vide rect no 1309</i>	Bank Receipt	216		5,90,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	55	8,15,000.00	
				8,15,000.00	8,15,000.00

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M G Road, Secunderabad**Villa No -47 Makithala Pandu**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-17	By HDFC Bank -50200021056554 <i>chq no 000090 Being chq recd for the villa no 47 vide rect no 1201</i>	Bank Receipt	166		25,000.00
28-Aug-17	By HDFC Bank -50200021056554 <i>Ch No :000101,Being Cheque Received from Customer Towards 1st Installment Amount R.No-1323</i>	Bank Receipt	232		2,00,000.00
30-Oct-17	By Yes Bank <i>Ch no 000107 Being chq recd from villa no 47 receipt no 1366</i>	Bank Receipt	306		3,00,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	57	27,50,000.00	
				27,50,000.00	5,25,000.00
	By Closing Balance				22,25,000.00
				27,50,000.00	27,50,000.00

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M G Road, Secunderabad

Villa No 4 E Prabhaker Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :038129 Being chq recd for the villa no 4 vide rect no</i>	Bank Receipt	31		25,000.00
3-Jul-17	By HDFC Bank -50200021056554 <i>Being Cheque Received from Customer Towards 1st Installment Amount cheque No -038132</i>	Bank Receipt	101		2,00,000.00
25-Sep-17	By Yes Bank <i>chq no 038137 Being chq recd for the villa no 04 vide rect no</i>	Bank Receipt	282		5,00,000.00
29-Nov-17	By Yes Bank <i>CH no 135432 Being chq recd from villa no 4 receipt no 1382</i>	Bank Receipt	334		2,95,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	26	21,24,000.00	
				21,24,000.00	10,20,000.00
	By Closing Balance				11,04,000.00
				21,24,000.00	21,24,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Villano.50 K.Sunil Mahendra**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :378357 R.no.1033</i>	Bank Receipt	72		25,000.00
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. : trf by v no 50</i>	Bank Receipt	98		100.00
	By HDFC Bank -50200021056554 <i>Ch. No. : trf by villa no</i>	Bank Receipt	99		7,00,000.00
1-Jul-17	To HDFC Bank -50200021056554 <i>Ch. No. :378357 Being chq bounced Of villa no 50</i>	Bank Payment	219	25,000.00	
15-Dec-17	By HDFC Bank -50200021056554 <i>imps by villa no 50 vide rect no</i>	Bank Receipt	356		1,10,000.00
				25,000.00	8,35,100.00
				8,10,100.00	
				8,35,100.00	8,35,100.00
To	Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Villano-51 S.Praveen Kumar**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :817136 R.no.1038</i>	Bank Receipt	84		25,000.00
7-Jul-17	By HDFC Bank -50200021056554 <i>Being Cheque Received from customer Towards 1st Installment Amount Cheque No -817138,Cheque Dt-03-07-2017,R.No-1114</i>	Bank Receipt	115		2,00,000.00
18-Jul-17	By HDFC Bank -50200021056554 <i>RTGS by villa no 51 vide rect no 1161</i>	Bank Receipt	161		5,00,000.00
17-Nov-17	By HDFC Bank -50200021056554 <i>neft by villa no 51 vide rect no 1221</i>	Bank Receipt	321		85,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	60	8,10,000.00	
				8,10,000.00	8,10,000.00

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M G Road, Secunderabad

Villa No-52 G Sreevalli /G Venkara Krishna

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :Neft,Being Cheque Received from Customer villa no-52</i>	Bank Receipt	42		10,000.00
20-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :Neft by g.venkata krishna vide rect no 1042</i>	Bank Receipt	45		15,000.00
6-Jul-17	By HDFC Bank -50200021056554 <i>imps by g.venkata krishna vide rect no 1133</i>	Bank Receipt	114		1,00,000.00
7-Jul-17	By HDFC Bank -50200021056554 <i>Being Neft Received from Customer Towards 1St Installment Amount From Customer Transfer No-0000718810614643, vide rect no 1143</i>	Bank Receipt	124		1,00,000.00
23-Aug-17	By HDFC Bank -50200021056554 <i>imps by villa no 52 vide rect no 1327</i>	Bank Receipt	226		2,00,000.00
24-Aug-17	By HDFC Bank -50200021056554 <i>imps by villa no 52 vide rect no 1329</i>	Bank Receipt	228		2,00,000.00
11-Sep-17	By HDFC Bank -50200021056554 <i>imps by villa no 52 vide rect no 1338</i>	Bank Receipt	250		1,85,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	61	8,10,000.00	
				8,10,000.00	8,10,000.00

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M G Road, Secunderabad**Villano-56 SB.Aravind & Vani**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :379874 R.no.1060</i>	Bank Receipt	80		25,000.00
	By HDFC Bank -50200021056554 <i>Ch. No. :379876,Being Cheque Received From Customer R.No-1061</i>	Bank Receipt	90		2,00,000.00
28-Aug-17	By HDFC Bank -50200021056554 <i>Ch No :379880,Being Cheque Received from Customer Towards 2nd Installment Amount R.No-1322</i>	Bank Receipt	231		8,00,000.00
6-Jan-18	By Yes Bank <i>chq no 379884 Being chq recd for the villa no 56 vide rect no 1395</i>	Bank Receipt	369		6,00,000.00
7-Jan-18	To Yes Bank <i>chq no 379884 Being chq bounced</i>	Bank Payment	1095	6,00,000.00	
12-Jan-18	By Yes Bank <i>being trf by villa no 56</i>	Bank Receipt	374		1,000.00
15-Jan-18	By Yes Bank <i>being trf by villa no 56 vide rect no</i>	Bank Receipt	375		5,99,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	65	27,00,000.00	
				33,00,000.00	22,25,000.00
	By Closing Balance				10,75,000.00
				33,00,000.00	33,00,000.00

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M G Road, Secunderabad**Villa No-5 Pudhota Paul Raj Choudary**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000083 Being chq recd for villa no 5 vide rect no</i>	Bank Receipt	28		25,000.00
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000088 Being cheque issued by Pudhota pualraj choudary towards vila no 5</i>	Bank Receipt	58		2,00,000.00
29-Nov-17	By Yes Bank <i>ch no 000101 Being chq recd from villa no 5 receipt no 1381</i>	Bank Receipt	333		2,95,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	27	18,04,000.00	
				18,04,000.00	5,20,000.00
	By Closing Balance				12,84,000.00
				18,04,000.00	18,04,000.00

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M G Road, Secunderabad**Villano-62 V.Suresh Kumar**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :644060 R.no.1050</i>	Bank Receipt	78		50,000.00
15-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 644072 Being chq recd for the villa no 62 vide rect no 1150</i>	Bank Receipt	148		1,75,000.00
26-Jul-17	By HDFC Bank -50200021056554 <i>rtgs made by villa no 62 vide rect no 1171</i>	Bank Receipt	177		5,50,000.00
16-Aug-17	By HDFC Bank -50200021056554 <i>neft by villa no 62 vide rect no</i>	Bank Receipt	218		63,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	71	8,38,124.00	
				8,38,124.00	8,38,000.00
	By Closing Balance				124.00
				8,38,124.00	8,38,124.00

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M G Road, Secunderabad**Villano-65 M.Nagaraju**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. : by nagaraj</i>	Bank Receipt	52		25,000.00
15-Jul-17	By HDFC Bank -50200021056554 <i>chq no 785242 Being chq recd for the villa no 65 vide rect no 1151</i>	Bank Receipt	152		2,00,000.00
16-Aug-17	By HDFC Bank -50200021056554 <i>chq no 785243 Being chq recd for the villa no 65 vide rect no 1308</i>	Bank Receipt	217		5,50,000.00
11-Jan-18	By Yes Bank <i>Being chq received for the villa no :65 vide receipt no ; 1397</i>	Bank Receipt	371		20,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	73	7,95,000.00	
				7,95,000.00	7,95,000.00

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M G Road, Secunderabad

Villa No-66 Navuluri Venu Madhav

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-17	By HDFC Bank -50200021056554 <i>Chq no 407872 Being chq recd for the villa no 26 vide rect no 1057</i>	Bank Receipt	140		25,000.00
14-Jul-17	To HDFC Bank -50200021056554 <i>Chq no 407872 Being chq bounced</i>	Bank Payment	288	25,000.00	
11-Aug-17	By HDFC Bank -50200021056554 <i>chq no 000026 Being chq recd for the villa no 26 vide rect no 1216</i>	Bank Receipt	211		2,00,000.00
	By HDFC Bank -50200021056554 <i>chq no 031603 being chq recd from villa no 26 vide rect no 1215</i>	Bank Receipt	212		25,000.00
17-Aug-17	To HDFC Bank -50200021056554 <i>chq no 031603 being chq bounced</i>	Bank Payment	444	25,000.00	
	To HDFC Bank -50200021056554 <i>chq no 000026 Being chq bounced</i>	Bank Payment	447	2,00,000.00	
19-Aug-17	By HDFC Bank -50200021056554 <i>imps for the villa no 26 against the chq bounce</i>	Bank Receipt	221		25,000.00
8-Sep-17	By Yes Bank <i>being chq recd from vill no 26, chq no 000002, dt 6.9.2017</i>	Bank Receipt	246		2,00,000.00
11-Oct-17	By Yes Bank <i>ch no 000056 being chq recd from villa no 26, receipt no 1352</i>	Bank Receipt	290		4,00,000.00
	By Yes Bank <i>ch no 000055 being chq recd from villa no 26 receipt no 1353</i>	Bank Receipt	291		4,25,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	74	10,50,000.00	
				13,00,000.00	13,00,000.00

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M G Road, Secunderabad

Villa No 70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-18	By Yes Bank <i>chq no 000003 Being chq recd for the villa no 70 vide rect no 1514</i>	Bank Receipt	381		2,00,000.00
	By Yes Bank <i>chq no 000002 Being chq recd for the villa no 70 vide rect no 1507</i>	Bank Receipt	384		25,000.00
2-Mar-18	By Yes Bank <i>Being chq recd from Villa no 70, receipt no 1405</i>	Bank Receipt	457		8,70,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	76	10,95,000.00	
				10,95,000.00	10,95,000.00

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M G Road, Secunderabad**Villa No 71**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-18	By Yes Bank <i>chq no 813356 Being chq recd for the villa no 71 vide rect no</i>	Bank Receipt	382		25,000.00
	By Yes Bank <i>chq no 813355 Being chq recd for the villa no 71 vide rect no</i>	Bank Receipt	383		2,00,000.00
21-Mar-18	By Yes Bank <i>chq no 813340 being chq recd for the villa no 71 vide rect no 1421</i>	Bank Receipt	502		6,45,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	77	8,70,000.00	
				8,70,000.00	8,70,000.00

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M G Road, Secunderabad

Villa No - 72 Shiva Prasad Ravikanti

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By Yes Bank <i>chq no 965668 Being chq recd for the villa no 72 vide rect no 1539</i>	Bank Receipt	392		25,000.00
	By Yes Bank <i>chq no 965669 Being chq recd for the villa no 72 vide rect no</i>	Bank Receipt	393		2,00,000.00
7-Mar-18	By Yes Bank <i>chq no :965683 being chq received for the vill a no :72 receipt no :1225</i>	Bank Receipt	474		2,00,000.00
24-Mar-18	By Yes Bank <i>chq no 965690 Being chq recd for the villa no 72 vide rect no 1426</i>	Bank Receipt	506		2,45,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	95	8,70,000.00	
				8,70,000.00	6,70,000.00
	By Closing Balance				2,00,000.00
				8,70,000.00	8,70,000.00

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M G Road, Secunderabad

Villa No 73 Sri Ramoju Vijay Sena

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By Yes Bank <i>chq no 448733 Being chq recd for the villa no 73 vide rect no</i>	Bank Receipt	394		25,000.00
	By Yes Bank <i>chq no 44873 4 Being chq recd for the villa no 73 vide rect no</i>	Bank Receipt	395		2,00,000.00
27-Mar-18	By Yes Bank <i>chq no 014564 Being chq recd from mppl towards the payment which recd in MPPL reimbursing the sameto sov llp after deducting charges vide rect no 1435</i>	Bank Receipt	509		6,45,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	96	10,95,000.00	
				10,95,000.00	8,70,000.00
	By Closing Balance				2,25,000.00
				10,95,000.00	10,95,000.00

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M G Road, Secunderabad**Villa No -74 Dr Bathini Ravi & Mrs Aruna**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-18	By Yes Bank <i>Ch no 531998 Being chq recd from villa no 74, receipt no 1545</i>	Bank Receipt	437		25,000.00
	By Yes Bank <i>Ch no 531999 Being chq recd from villa no 74, receipt no 1546</i>	Bank Receipt	438		2,00,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	78	10,95,000.00	
				10,95,000.00	2,25,000.00
	By Closing Balance				8,70,000.00
				10,95,000.00	10,95,000.00

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M G Road, Secunderabad**Villa No- 75 Jupudi Chandrakanth**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	By Yes Bank <i>chq no 000007 being chq recd for the villa no 75 vide rect no 1541</i>	Bank Receipt	419		2,25,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	79	10,95,000.00	
				10,95,000.00	2,25,000.00
	By Closing Balance				8,70,000.00
				10,95,000.00	10,95,000.00

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M G Road, Secunderabad**Villa No -76 Kotha Kishan**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	By Yes Bank <i>chq no 399185 Being chq recd for the villa no 76 vide rect no 1503</i>	Bank Receipt	422		2,25,000.00
21-Mar-18	By HDFC Bank -50200021056554 <i>Being neft trf by customer vide rect no 1430</i>	Bank Receipt	503		1.00
22-Mar-18	By HDFC Bank -50200021056554 <i>Being neft trf by customer vide rect no 1432</i>	Bank Receipt	504		99,999.00
26-Mar-18	By HDFC Bank -50200021056554 <i>Being neft trf by customer vide rect no 1433</i>	Bank Receipt	507		1,00,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	80	10,95,000.00	
				10,95,000.00	4,25,000.00
	By Closing Balance				6,70,000.00
				10,95,000.00	10,95,000.00

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M G Road, Secunderabad**Villa NO -77 Nalla Rajesham**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	By Yes Bank <i>chq no 045582 Being chq recd for the villa no 77 vide rect no</i>	Bank Receipt	420		2,00,000.00
	By Yes Bank <i>chq no 045581 Being chq recd for the villa o 77 vide rect no</i>	Bank Receipt	421		25,000.00
21-Mar-18	By Yes Bank <i>chq no 045586 Being chq recd for the villa no 77 vide rect no 1420</i>	Bank Receipt	501		2,00,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	81	10,80,000.00	
				10,80,000.00	4,25,000.00
	By Closing Balance				6,55,000.00
				10,80,000.00	10,80,000.00

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M G Road, Secunderabad**Villa No -78 Rajesh Paul**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	By Yes Bank <i>chq np 186468 Being chq recd for the villano 78 vide rect no 1548</i>	Bank Receipt	510		25,000.00
	By Yes Bank <i>chqno186469 being chq recd for the villa no 78 vide rect no 1429</i>	Bank Receipt	511		2,00,000.00
					2,25,000.00
To	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

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M G Road, Secunderabad**Villa No -79 MVSR Ravi Kanth**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	By Yes Bank <i>chq no 079663 being chq recd for the villa no 79 vide rect no 1504</i>	Bank Receipt	415		25,000.00
	By Yes Bank <i>chq no 079662 being chq recd for the villa no 79 vide rect no</i>	Bank Receipt	416		2,00,000.00
14-Mar-18	By Yes Bank <i>Ch no 079664 Being chq recd from villa no 79, receipt no 1417</i>	Bank Receipt	479		6,30,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	82	8,55,000.00	
				8,55,000.00	8,55,000.00

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M G Road, Secunderabad

Villa No -7 Thakur Jitender Singh

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :Tpt Being TPT BY</i>	Bank Receipt	20		25,000.00
13-Jul-17	By HDFC Bank -50200021056554 <i>TPT installment 1 by villa no 7 vide rect no 1166</i>	Bank Receipt	145		2,00,000.00
24-Aug-17	By HDFC Bank -50200021056554 <i>tpt by villa no 07 vide rect no 1330</i>	Bank Receipt	229		5,85,000.00
17-Feb-18	By HDFC Bank -50200021056554 <i>tpt try by villa no 07 thakur jetender singh vide rect no</i>	Bank Receipt	424		7,00,000.00
19-Feb-18	By Yes Bank <i>ch no 635942 Being chq recd from villa no 7, receipt no 1403</i>	Bank Receipt	432		1,67,000.00
28-Feb-18	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of feb18</i>	Sales	5	4,67,280.00	
	To Installments-17-18 <i>Being installments receivable towards saledeed</i>	Sales	12	1,98,000.00	
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	28	19,50,000.00	
				26,15,280.00	16,77,000.00
	By Closing Balance				9,38,280.00
				26,15,280.00	26,15,280.00

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M G Road, Secunderabad**Villa No 80 Pattan yousuf khan**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By Yes Bank <i>chq no 000034 being chq recd for the villa no 80 vide rect no</i>	Bank Receipt	398		25,000.00
	By Yes Bank <i>chq no 000032 being chq recd for the villa no 80 vide rect no</i>	Bank Receipt	401		2,00,000.00
6-Mar-18	By Yes Bank <i>chq no ;000035 being chq received for the villa no ;80</i>	Bank Receipt	469		3,00,000.00
14-Mar-18	By Yes Bank <i>Ch no 000036 Being chq recd from villa no 80, receipt no 1418</i>	Receipt	20		2,55,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	83	10,80,000.00	
				10,80,000.00	7,80,000.00
	By Closing Balance				3,00,000.00
				10,80,000.00	10,80,000.00

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M G Road, Secunderabad**Villa No - 81 Ivaturi Jyothi**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By Yes Bank <i>chq no 000004 being chq recd for the villa no 81 vide rect no</i>	Bank Receipt	390		25,000.00
	By Yes Bank <i>000004 CHQ RECD FOR THE VILLA NO 81 VIDE RECT NO</i>	Bank Receipt	391		2,00,000.00
6-Mar-18	By Yes Bank <i>chq no :000006 being chq received for the villa no :81</i>	Bank Receipt	468		8,55,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	84	10,80,000.00	
				10,80,000.00	10,80,000.00

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M G Road, Secunderabad**Villa No 84-Mr K Harinath & Mrs K Padmaja**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By Yes Bank <i>106583 chq noBeing chq recd from villa no 84, receipt no 1517</i>	Bank Receipt	385		2,25,000.00
2-Mar-18	By Yes Bank <i>Ch no 106584 Being chq recd from villa no 84, receipt no 1406</i>	Bank Receipt	460		4,00,000.00
14-Mar-18	By Yes Bank <i>CH no 106585 being chq recd from villa no 84, receipt no 1416</i>	Bank Receipt	480		2,45,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	85	8,70,000.00	
				8,70,000.00	8,70,000.00

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M G Road, Secunderabad**Villa No 85 Mr Akshay**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By Yes Bank <i>chq no 148808 Being chq recd for the villa no 85 vide rect no 1521</i>	Bank Receipt	412		25,000.00
	By Yes Bank <i>chq no 148809 Being chq recd for the villa no85 vide rect no</i>	Bank Receipt	413		2,00,000.00
5-Mar-18	By Yes Bank <i>chq no 148811 Being chq recd for the villa no 85 vide rect no 1407</i>	Bank Receipt	465		8,70,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	86	10,95,000.00	
				10,95,000.00	10,95,000.00

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M G Road, Secunderabad**Villa No 87 Prasad Rao R V L V**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By Yes Bank <i>chq no 000018 being chq recd for the villa no 87 vide rect no</i>	Bank Receipt	410		25,000.00
	By Yes Bank <i>chq no 000013 Being chq recd for the villa no 87 vide rect no</i>	Bank Receipt	411		2,00,000.00
7-Mar-18	By Yes Bank <i>chq no :086487 being chq received for the villa no :87 vide receipt no :1226</i>	Bank Receipt	473		2,26,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	87	8,70,000.00	
				8,70,000.00	4,51,000.00
	By Closing Balance				4,19,000.00
				8,70,000.00	8,70,000.00

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M G Road, Secunderabad**Villa No-88 P Manmohan Raj**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By Yes Bank <i>chq no 000034 being chq recd for the villa no 88 vide rect no</i>	Bank Receipt	386		25,000.00
	By Yes Bank <i>chq no 000035 Being chq recd for the villa no 88 vide rect no</i>	Bank Receipt	387		2,00,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	88	8,70,000.00	
				8,70,000.00	2,25,000.00
	By Closing Balance				6,45,000.00
				8,70,000.00	8,70,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Villa No 90 P Prabhavathi Praksa Roa

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By Yes Bank <i>chq n 007186 Being chq recd for the villa no 90 vide rect no</i>	Bank Receipt	402		25,000.00
	By Yes Bank <i>chq no 007187 Being chq recd for the villa no 90 vide rect no</i>	Bank Receipt	403		2,00,000.00
6-Mar-18	By Yes Bank <i>ch no 212471 Being chq recd from villa no 90 receipt no 1412</i>	Bank Receipt	470		4,00,000.00
	By Yes Bank <i>Ch no007195 Being chq recd from villa no 90, receipt no 1413</i>	Bank Receipt	471		2,30,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	89	10,80,000.00	
				10,80,000.00	8,55,000.00
	By Closing Balance				2,25,000.00
				10,80,000.00	10,80,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Villa No 91 G Bhanu Siva Prasad**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-18	By Yes Bank <i>chq no :403753 being chq recd for the villa no :91 receipt no :1547</i>	Bank Receipt	482		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

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M G Road, Secunderabad**Villa No 94 Mr Raj Mogli**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By Yes Bank <i>chq no 000031 Being chq recd for the villa no 94 vide rect no</i>	Bank Receipt	408		25,000.00
	By Yes Bank <i>chq no 000032 Being chq recd for the villa no 94 vide rect no</i>	Bank Receipt	409		2,00,000.00
2-Mar-18	By Yes Bank <i>Being chq recd for the villa no 94 vide rect no 1227</i>	Bank Receipt	461		5,000.00
6-Mar-18	By Yes Bank <i>Being chq recd for the villa no 94 vide rect no 1228</i>	Bank Receipt	472		4,00,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	90	21,00,000.00	
				21,00,000.00	6,30,000.00
	By Closing Balance				14,70,000.00
				21,00,000.00	21,00,000.00

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M G Road, Secunderabad

Villa No-9 K.Veeresh

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000116 Being chq recd for villa no 9 vide rect no</i>	Bank Receipt	29		25,000.00
15-Jul-17	By HDFC Bank -50200021056554 <i>chq no 000111 Being chq recd for the villa no 09 vide rect no 1208</i>	Bank Receipt	150		2,00,000.00
23-Oct-17	By HDFC Bank -50200021056554 <i>being tpt by K.Veeresh receipt for the villa no 09 vide rect no 1362</i>	Bank Receipt	302		3,50,000.00
27-Nov-17	By Yes Bank <i>Ch no 948138 Being chq recd from villa no 9, receipt no 1378</i>	Bank Receipt	331		3,00,000.00
31-Dec-17	To Installments Receivable 18% -17-18 <i>Being sales declaration for the month of December-17</i>	Sales	1	5,20,970.00	
	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	3	2,20,750.00	
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	30	21,68,750.00	
				29,10,470.00	8,75,000.00
	By Closing Balance				20,35,470.00
				29,10,470.00	29,10,470.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Villas Purchases Account**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,59,80,000.00	
17-Jan-18	To Silver Oak Realty <i>Being purchases of plots as per aggrement of sale no.920/2018</i>	Journal	410	2,01,60,000.00	
18-Jan-18	To Silver Oak Realty <i>Being purchases of plots as per aggrement of sale dt.18-1-18</i>	Journal	411	16,10,000.00	
31-Mar-18	By Work in Progress	Journal	651		7,77,50,000.00
				7,77,50,000.00	7,77,50,000.00

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M G Road, Secunderabad**Vill No - 86 Pradeep Kumar**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	By Yes Bank <i>chq no 246483 Being chq recd for the villa no 86 vide rect no 1549</i>	Bank Receipt	512		25,000.00
	By Yes Bank <i>chq np246482 Being chq recd for the villano 86 vide rect no 1550</i>	Bank Receipt	513		2,00,000.00
					2,25,000.00
To	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

Vivid World

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. : being cheque issued to Vivid World towards bill no 398, dtd 1-6-17, PO no 43388</i>	Bank Payment	92	350.00	
21-Jun-17	By Computer Repairs & Maintenance Old <i>Being amount credited to Vivid World towards purchase of black lazer cartridge vide billno.398 dtd:1-6-2017 Po.no.43388 dtd:1-6-2017</i>	Journal	82		350.00
24-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000180 being cheque issued to Vivid World towards bill no 398, dtd 1-6-17, PO no 43388</i>	Bank Payment	180	3,501.00	
30-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :000180 being cheque cancelled</i>	Bank Receipt	92		3,501.00
3-Aug-17	To HDFC Bank -50200021056554 <i>being chq issued towards paymet for the bill nos 11,1,14,26,6</i>	Bank Payment	382	2,010.00	
17-Aug-17	By Computer Repairs & Maintenance-18% <i>Towards Purchase of toner Refilling HP 12A Printer</i>	Purchase	63		271.00
	By Computer Repairs & Maintenance-18% <i>Towards Purchase of Toner refilling for HP 12A Printing</i>	Purchase	64		271.00
	By Computer Repairs & Maintenance-18% <i>Towards Purchase of Toner refilling for HP 12A Printer</i>	Purchase	65		271.00
	By Computer Repairs & Maintenance-18% <i>Towards Purchase of Toner refilling for HP 12A Printer</i>	Purchase	66		271.00
	By Computer Repairs & Maintenance-18% <i>Towards Purchase of Toner refilling and toner Drum for HP 12A printer</i>	Purchase	67		926.00
24-Aug-17	By Computers and Periphereals 18% <i>Being Purchase of tone Refilling ,Tone Drums vide bill no 080,dt.24.8.17</i>	Purchase	81		1,581.00
26-Aug-17	By Computer Repairs & Maintenance-18% <i>Being Amount Credit to Vivid World Towards Toner Refilling</i>	Purchase	83		271.40
	To HDFC Bank -50200021056554 <i>Being Cheque Issued to Vivid World Towards Payment of Bill No-44 Dt-04-08 -2017</i>	Bank Payment	488	271.00	
Carried Over				6,132.00	7,713.40

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Silver Oak Villas LLP - (17-18)

Vivid World Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,132.00	7,713.40
29-Aug-17	By Computer Repairs & Maintenance-18% <i>Being purchase of Toner Refilling Vide bill no 88,dt.29.8.17</i>	Purchase	89		271.00
2-Sep-17	To Yes Bank <i>CH.no 531920 Being cheque issued to Vivid World Towards Purchase of Tone refilling and Tone Drums vide bill no.80,dt. 24.8.17</i>	Bank Payment	502	1,581.00	
8-Sep-17	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refilled vide bill no 106,dt.8.9.17</i>	Purchase	124		271.40
11-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000445,being chq issued to Vivid World towards puchasse of toner refilling vide bill no 88,dt 29.8.17</i>	Bank Payment	551	271.00	
23-Sep-17	To Yes Bank <i>Ch.no 097979 Being chq issued to Vivid World towards Purchase of toner refilling. vide bill no 106,dt 8.9.17</i>	Bank Payment	626	271.00	
28-Sep-17	By Computer Repairs & Maintenance-18% <i>Being purchase of Ricoh printer toner refill vidde bill no 139,dt 28.9</i>	Purchase	143		384.00
10-Oct-17	By Computer Repairs & Maintenance-18% <i>being purchase of toner refill ,toner drum , toner magnet vide bill no :165 dt :10.10.2017 p.o. no :45905 dt :9.10.17</i>	Purchase	177		1,315.00
	By Computers and Periphereals 18% <i>being purchase of toner drum vide bill no :149 dt : 4.10.2017 p.o no : 45844 dt :4.10. 2017</i>	Purchase	178		383.00
11-Oct-17	By Computer Repairs & Maintenance-18% <i>Being Lazer Refiling Expenses Vide Bill No -169 Dt-11-10-2017 Po No-46032</i>	Purchase	181		655.00
14-Oct-17	To Yes Bank <i>Ch no 291129 Being chq issued to Vivid World towards Purchase of toner refill vide bill no 139,dt 28.9.17</i>	Bank Payment	728	384.00	
31-Oct-17	To Yes Bank <i>cheq no : 363902 being cheq issued to vivid world towards toner drum toner refill , vide bill no :171 dt 10.10.2017 & vide bill no :172 dt : 10.10.2017</i>	Payment	58	1,698.00	
4-Nov-17	To Yes Bank <i>chq no :511267 being cheq issued to vivid world towards toner refill ,toner drum vide bill no ;169 dt : 11.10.2017 p.o no : 46032 dt;10.10.17</i>	Payment	65	655.00	
6-Nov-17	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill vide bill no 209,dt 6.11.17</i>	Purchase	212		271.00
	Carried Over			10,992.00	11,263.80

continued ...

Silver Oak Villas LLP - (17-18)

Vivid World Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,992.00	11,263.80
13-Nov-17	By Computer Repairs & Maintenance-18% <i>Being purchase of Ricoh laser Refiling vide bill no 217,dt 13.11.17</i>	Purchase	220		383.00
26-Nov-17	To Yes Bank <i>CH no626008 Being chq issued to Vivid World towards Bill no 209,dt 6.11.17,po no 46437,po dt 6.11.17</i>	Bank Payment	902	271.00	
1-Dec-17	By Computer Repairs & Maintenance-18% <i>Being purchase of Toner Refill vide bill no 248,dt 1.12.2017</i>	Purchase	258		271.00
2-Dec-17	To Yes Bank <i>chq no: 626034 being chq issue to Vivid world towards vide bill no ;217 dt :13.11.17 p.o no ;46609 dt ;13.11.17</i>	Bank Payment	927	383.00	
8-Dec-17	By Computer Repairs & Maintenance-18% <i>being purchase of catridge towards vide bill no:266 dt :8.12.17 p.o no :47244 dt :7.12.17</i>	Purchase	268		383.00
23-Dec-17	To Yes Bank <i>chq no : 022727 being chq issued to vivid world towards vide bill no :266 dt :8.12.17 , vide bill no :248 dt :1.12.17</i>	Bank Payment	1020	654.00	
1-Jan-18	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill ,toner drum towards vide bill no :284 dt :18.12.17 p.o no :47380 dt :18.12.17</i>	Purchase	302		655.00
8-Jan-18	By Computer Repairs & Maintenance-18% <i>Being purchase of Toner refill bill nno 319,dt 8.1.2018</i>	Purchase	310		773.00
10-Jan-18	By Computer Repairs & Maintenance-18% <i>Being purchase of Tone refill vide bill no 322,dt10.1.2018</i>	Purchase	313		1,581.00
13-Jan-18	To Yes Bank <i>chq no :050772 being chq issued to Vivid world towards vide bill no :284 dt :18.12.17 p.o no :47380 dt :18.12.17</i>	Bank Payment	1123	655.00	
23-Jan-18	To Yes Bank <i>Being amount transfered to Vivid world towards vide bill no :371 Dt :5.2.18 p.o no :48410 dt :5.2.18, vide bill no :342 dt :24.1.18 p.o no :48202 dt :24.1.18</i>	Bank Payment	1170	1,044.00	
27-Jan-18	To Yes Bank <i>neft to vivid world a/c payment for the bill no 319 dt 8.1.2018 for rs. 773/-</i>	Bank Payment	1185	773.00	
	To Yes Bank <i>neft to vivid world towards payment for the bill no 322 dated 10.1.18 for rs. 1581/-</i>	Bank Payment	1186	1,581.00	
16-Feb-18	By Computer Repairs & Maintenance-18% <i>being purchase of toner refill towards vide bill no :371 dt :5.2.18 p.o no :48410 Dt :5.2.18</i>	Purchase	347		271.00
	Carried Over			16,353.00	15,580.80

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Silver Oak Villas LLP - (17-18)

Vivid World Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,353.00	15,580.80
16-Feb-18	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill towards vide bill No;342 dt ;24.1.18 p.o no :48202 dt ;24.1.18</i>	Purchase	355		773.00
27-Feb-18	By Computer Repairs & Maintenance-18% <i>Being purchase of Toner refill vide bill no 386,dt 9.2.18</i>	Purchase	376		655.00
3-Mar-18	To Yes Bank <i>Being E fund transfer to Vivid World Towards Toner Refill vide bill 386,dt 9.2.2018</i>	Payment	87	655.00	
23-Mar-18	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill,toner drum vide bill no :421 dt :5.3.18 p.o no:48998 dt ;5.3.18</i>	Purchase	419		654.00
	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill, toner drum vide bill no :405 dt ;22.2.18 p.o no :48800 dt :21.2.18</i>	Purchase	420		926.00
	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill vide bill no :409 dt ;26.2.18 p.o no :48996 dt :26.02.18</i>	Purchase	421		271.00
24-Mar-18	To Yes Bank <i>Being amount transfer to vivid world vide bill no :409 dt :26.2.18 ,bill no :405 dt :22.2.18, vide bill no :421 dt :5.3.18</i>	Payment	93	1,851.00	
31-Mar-18	By Computer Repairs & Maintenance-18% <i>Being purchase of toner refill,toner drum vide bill no :448 dt :20.3.18 p.o no :49372 dt :19.3.18</i>	Purchase	457		926.00
				18,859.00	19,785.80
				926.80	
To	Closing Balance			19,785.80	19,785.80

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

V Mallaiah on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	By Labour Charges URD <i>Being Amount Credit to Towards CC Road Laying Work With VD Flooring From V Reddy Land To Site South West Corner Total Amount-55994,work Done 05-08-2017 to 12-08-2017</i>	Journal	215		55,994.00
8-Sep-17	To HDFC Bank -50200021056554 <i>Ch.no 000427 Being chq issued to V Mallaiah towards RCC road laying work done in front of site</i>	Bank Payment	536	50,000.00	
				50,000.00	55,994.00
				5,994.00	
				55,994.00	55,994.00
	To Closing Balance				

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

V.Naveena-Commission

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-17	To Brokerage/ Commission Urd <i>Being commossion for the q. e. 30.06.2017 credited to V.Naveena</i>	Journal	339	250.00	5,000.00
20-Nov-17	To Yes Bank <i>chq no 530356 Being chq issued to V. Naveena towards commission for the q.e.30. 6.2017</i>	Bank Payment	872	4,750.00	
				5,000.00	5,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**V.No-03 Bharathi Muvva**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. : Neft by v.no 03 customer vide rect no 1018</i>	Bank Receipt	23		25,000.00
28-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. : by m.bharati</i>	Bank Receipt	74		2,00,000.00
12-Feb-18	By HDFC Bank -50200021056554 <i>being amt trf by v. no 03 vide rect no</i>	Bank Receipt	418		48,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	24	16,50,000.00	
				16,50,000.00	2,73,000.00
	By Closing Balance				13,77,000.00
				16,50,000.00	16,50,000.00

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M G Road, Secunderabad**V No -21 Y.Ramakrishna**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :053527,Being Cheque Received from Customers villa no-21 Towards Booking Amount</i>	Bank Receipt	40		25,000.00
3-Jul-17	By HDFC Bank -50200021056554 <i>Being Cheque Received from Customer Towards 1st Installment Amount cheque No -053528/AB</i>	Bank Receipt	104		2,00,000.00
12-Jul-17	By HDFC Bank -50200021056554 <i>rtgs by villa 21 vide rect no 1137</i>	Bank Receipt	143		8,10,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	91	22,00,000.00	
				22,00,000.00	10,35,000.00
	By Closing Balance				11,65,000.00
				22,00,000.00	22,00,000.00

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M G Road, Secunderabad**V No -37 Sudheer Yakkala**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :Neft by sudheer for booking the villa</i>	Bank Receipt	25		25,000.00
30-Jun-17	By HDFC Bank -50200021056554	Bank Receipt	95		2,00,000.00
7-Aug-17	By HDFC Bank -50200021056554 <i>neft by villa no 37 vide rect no 1302</i>	Bank Receipt	201		85,000.00
	By HDFC Bank -50200021056554 <i>neft by villa no 37 vide rect no 1301</i>	Bank Receipt	202		5,00,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	48	8,10,000.00	
				8,10,000.00	8,10,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

V No -43 Shaik Abdul Raheem

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	By HDFC Bank -50200021056554 <i>Che No:314660,Being Cheque Received from Customer Towards Booking Amount R. No-1081</i>	Bank Receipt	134		25,000.00
19-Jul-17	By HDFC Bank -50200021056554 <i>chq no 314662 Being chq recd for the villa no 43 vide rect no 1163</i>	Bank Receipt	168		2,00,000.00
11-Aug-17	By HDFC Bank -50200021056554 <i>Ch.no:314663 Being cheque recived from villa no43 vide rect no 1305</i>	Bank Receipt	210		3,00,000.00
6-Sep-17	By HDFC Bank -50200021056554 <i>chq no 314664 being chq recd for the villa no 43 shaik raheem vide rect no 1334</i>	Bank Receipt	244		2,70,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	53	7,95,000.00	
				7,95,000.00	7,95,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

V.No 58-S.Anurdha

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. :IMPS Being amt trf by villa no 58 customer vide rect no 1011</i>	Bank Receipt	21		25,000.00
27-Jun-17	By HDFC Bank -50200021056554 <i>Ch. No. : by satyanarayana vide rect no 1066 (RTGS)</i>	Bank Receipt	51		2,00,000.00
5-Aug-17	By HDFC Bank -50200021056554 <i>Ch.no 866555 being cheque rec'd from villa no 58</i>	Bank Receipt	195		2,25,000.00
	By HDFC Bank -50200021056554 <i>Ch.no 030711 being cheque rec'd from villa no 58</i>	Bank Receipt	196		3,60,000.00
31-Mar-18	To Installments-17-18 <i>Being installments receivable towards sale deed</i>	Sales	67	8,10,000.00	
				8,10,000.00	8,10,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**V No -64 Raghupath Reddy**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	By HDFC Bank -50200021056554 <i>Che No:07389,Being Cheque Received from Customer Towards Booking amount R.No -1092</i>	Bank Receipt	135		25,000.00
5-Aug-17	By HDFC Bank -50200021056554 <i>Ch.no:007390 Being cheque rec'd from villa no 64</i>	Bank Receipt	187		2,00,000.00
6-Nov-17	By Yes Bank <i>chq no 007393 Being chq recd for the villa no 64 vide rect no 1369</i>	Bank Receipt	313		5,75,000.00
7-Nov-17	To Yes Bank <i>chq no 007393 Being chq bounced due to signature mismatch</i>	Bank Payment	826	5,75,000.00	
20-Nov-17	By Yes Bank <i>chq no 019301 Being chq recd for the villa no 64 vide rect no 1375</i>	Bank Receipt	322		5,75,000.00
				5,75,000.00	13,75,000.00
				8,00,000.00	
To	Closing Balance			13,75,000.00	13,75,000.00

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M G Road, Secunderabad**V No 67man Mohan Reddy**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	By HDFC Bank -50200021056554 <i>Che No:000014,Being Cheque Received from Customer towards booking Amount</i>	Bank Receipt	133		25,000.00
5-Aug-17	By HDFC Bank -50200021056554 <i>ch .no 000016 being cheque rec'd from villa no 67</i>	Bank Receipt	193		2,00,000.00
					2,25,000.00
To	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**V Srinivas Happy Card**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	To Yes Bank <i>Being amount transfer to MPPL towards Hari Babu and V Srinivas happy card expenses</i>	Bank Payment	1434	2,027.00	
31-Mar-18	By Sri Sainath Hardware Stores <i>Being amount credited to V srinivas happay card expenses</i>	Journal	526		2,027.00
				2,027.00	2,027.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

V.Swetha

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Salaries <i>Being salaries for the month of April-17</i>	Journal	11		9,808.00
	By Mobile Allowance -Exempt <i>Being staff mobile allowaances for the month of april-17</i>	Journal	12		299.00
	By Incentive Old <i>Being mobile allowances for Apr-17 & incentives for Apr-17</i>	Journal	13		2,417.00
	To Provident Fund <i>Being employees provident fund contribution for the month of April-17</i>	Journal	14	471.00	
	To ESI <i>Being staff esi contribution for the month of April-17</i>	Journal	17	172.00	
4-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000038 Being cheque issued towards staff salaries for the month of April 2017</i>	Bank Payment	4	10,515.00	
19-May-17	To HDFC Bank -50200021056554 <i>Ch. No. :000087 being cheque issued to HDFC bank ltd for staff allowances for the month of april 2017 .</i>	Bank Payment	58	2,716.00	
31-May-17	By V.Swetha - Commission A/c <i>Being commission for the month of Apr-17</i>	Journal	37		1,425.00
	By Mobile Allowance -Exempt <i>Being staff mobile allwoances for the month of May-17</i>	Journal	39		299.00
	By Salaries <i>Being Salaries for the month of may-2017</i>	Journal	41		12,159.00
	To Provident Fund <i>Being employees providedent contribution for the month of May-17</i>	Journal	43	584.00	
	To ESI <i>Being employees esi contribution for the month of May-17</i>	Journal	44	213.00	
3-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000120,Being Cheque Issued to Hdfc Bank Limited towards salaries for the month of may-2017</i>	Bank Payment	99	11,362.00	
7-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000136,Being cheque issued to V. Swetha towards on account incentive for the month of May-2017</i>	Bank Payment	106	1,500.00	
Carried Over				27,533.00	26,407.00

continued ...

Silver Oak Villas LLP - (17-18)

V.Swetha Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,533.00	26,407.00
13-Jun-17	To HDFC Bank -50200021056554 <i>Ch. No. :000148,Being Cheque Issued to Hdfc Bank Limited Towards Staff Allowance for the Month of May-2017</i>	Bank Payment	133	299.00	
30-Jun-17	By Salaries <i>Being Salaries for the month of June-2017</i>	Journal	109		12,159.00
	By Mobile Allowance -Exempt <i>Being Mobile Allowance for the month of june-2017</i>	Journal	120		299.00
	To Provident Fund <i>Being employees providedent contribution for the month of june-17</i>	Journal	127	584.00	
	To ESI <i>Being employees esi contribution for the month of june-17</i>	Journal	128	213.00	
4-Jul-17	To HDFC Bank -50200021056554 <i>Being Cheque Issued to Hdfc bank ltd for staff salaries towards for the month of june -2017,cheque No-000202</i>	Bank Payment	228	12,787.00	
18-Jul-17	To HDFC Bank -50200021056554 <i>chq no 000287 being chq issued to Hdfc Bank Ltd for Staff Allowances for the month of june-17</i>	Bank Payment	310	299.00	
31-Jul-17	By Mobile Allowance -Exempt <i>Being amount credited to Staff allowances towards Mobile allowances for the month of july-2017</i>	Journal	183		299.00
	By Salaries <i>Being amount credited to staff salaries for the month of july-17</i>	Journal	185		11,784.00
	To ESI <i>Being employees esi contribution for the month of july-17</i>	Journal	190	206.00	
	To Provident Fund <i>Being employees providedent contribution for the month of july-17</i>	Journal	191	566.00	
2-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no:000300 Being cheque issued to HDFC bank ltd towards staff salaries for the month of july - 17</i>	Bank Payment	370	12,337.00	
18-Aug-17	To HDFC Bank -50200021056554 <i>Ch.no 000340 Being cheque issued to Hdfc bank ltd for staff allowances for the month of july - 2017</i>	Bank Payment	449	299.00	
31-Aug-17	By Salaries <i>Being salaries for the month of August-2017</i>	Journal	219		11,036.00
	To Provident Fund <i>Being employees pf contribution for the month of Aug-17</i>	Journal	224	530.00	
	Carried Over			55,653.00	61,984.00

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Silver Oak Villas LLP - (17-18)

V.Swetha Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,653.00	61,984.00
31-Aug-17	To ESI <i>being employees esi contribution for the month of Aug-17</i>	Journal	225	193.00	
	By M.Nagarjuna Commission URD <i>Being mobile allowances for the month of august17</i>	Journal	233		299.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Aug17</i>	Journal	235		299.00
5-Sep-17	To HDFC Bank -50200021056554 <i>chq no 000401 Being chq issued to MPPL towards staff salaries for the month of August 2017</i>	Bank Payment	511	11,738.00	
20-Sep-17	To Yes Bank <i>ch.no.097958 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	603	299.00	
	By Yes Bank <i>ch.no.097958 Being chq cancelled</i>	Bank Receipt	277		299.00
28-Sep-17	To Yes Bank <i>chq no 115652 Being chq issued to MPPL towards salaries for the month of Sep-17</i>	Bank Payment	653	12,437.00	
29-Sep-17	To Yes Bank <i>ch.no.115664 Being chque issued towards staff mobile allowances for the month of Aug 2017</i>	Bank Payment	662	299.00	
30-Sep-17	By Salaries <i>Being amount credited to Staff Salaries towards Salaries for the month of Sep-17</i>	Journal	276		11,784.00
	To Provident Fund <i>Being amount debited to Staff towards PF for the month of sep-17</i>	Journal	278	566.00	
	To ESI <i>Being amount debited to Staff towards ESI for the month of sep-17</i>	Journal	279	206.00	
	By Mobile Allowance -Exempt <i>being amount credited to salary a/c towards mobile allowance for the month of sep-17</i>	Journal	280		299.00
12-Oct-17	To Yes Bank <i>ch.no.291095 Being chque issued towards staff mobile allowances for the month of sep 2017</i>	Bank Payment	701	299.00	
31-Oct-17	By Salaries <i>Being amount credited to Staff Salaries towards Salqaries for the month of Oct-17</i>	Journal	315		6,547.00
	To Provident Fund <i>Being amount debited to Staff Provident fund towards PF for the Month Of Oct-17</i>	Journal	316	314.00	
	Carried Over			82,004.00	81,511.00

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Silver Oak Villas LLP - (17-18)

V.Swetha Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,004.00	81,511.00
31-Oct-17	To ESI <i>Being amount debited to Staff ESI towards ESI for the month of Oct -17</i>	Journal	317	115.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Oct -17</i>	Journal	318		299.00
3-Nov-17	To Yes Bank <i>chq no 363933 Being chq issued to yes bank ltd for staff salaries for the month of oct -17</i>	Bank Payment	799	7,543.00	
15-Nov-17	To Yes Bank <i>Ch no 530339 Being chq issued to Yes bank ltd for the Staff allowances towards Month of Oct-17</i>	Bank Payment	853	299.00	
30-Nov-17	By Salaries <i>being salaries for the month of Nov-17</i>	Journal	353		11,036.00
	To Provident Fund <i>Being pf for the month of Nov-17</i>	Journal	355	530.00	
	To ESI <i>Being esi for the month of Nov-17</i>	Journal	356	193.00	
	By Mobile Allowance -Exempt <i>Being Amount credited to Staff Salaries towards Mobile allowance for the month of Nov-17</i>	Journal	359		299.00
1-Dec-17	To Yes Bank <i>ch no 626024 Being chq issued to Yes bank ltd for staff salaries towards salaries for nov -17</i>	Bank Payment	915	11,738.00	
15-Dec-17	To Yes Bank <i>Ch no 917389 Being chq issued to Yes bank ltd for the Staff allowances towards Month of nov-17</i>	Bank Payment	988	299.00	
31-Dec-17	By Salaries <i>Being staff salaries for the month of Dec-17</i>	Journal	394		8,417.00
	To ESI <i>Being staff salaries ESI for the month of Dec -17</i>	Journal	396	147.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Dec-17</i>	Journal	399		299.00
1-Jan-18	To Provident Fund <i>being staff provident fund for the month of Dec-17</i>	Journal	401	404.00	
2-Jan-18	To Yes Bank <i>Ch no 022770 Being chq issued to Yourself For Staff Salaries for the month of Dec-2017</i>	Bank Payment	1074	9,191.00	
	Carried Over			1,12,463.00	1,01,861.00

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Silver Oak Villas LLP - (17-18)

V.Swetha Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,463.00	1,01,861.00
6-Jan-18	To Yes Bank <i>Ch no 050766 Being chq issued to Yourself for Staff allowances towards Mobiles and conveyance for the month of Dec-17</i>	Bank Payment	1094	299.00	
12-Jan-18	To Yes Bank <i>ch no 050763 Being chq issued to V Swetha Towards Incetives for the 3 Month july-sept -17</i>	Bank Payment	1117	8,210.00	
31-Jan-18	By Salaries <i>Being salaries for the month of JAN18</i>	Journal	415		9,540.00
	To Provident Fund <i>being employees pf contribution for the month of jan18</i>	Journal	416	458.00	
	To ESI <i>Being esi for the month of jan18</i>	Journal	418	167.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of Jan-18</i>	Journal	421		299.00
3-Feb-18	To Yes Bank <i>chq no being chq issued for salaries for the month of Jan-18</i>	Bank Payment	1225	10,340.00	
17-Feb-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of jan-18</i>	Bank Payment	1283	299.00	
28-Feb-18	By Salaries <i>Being salaries for the month of feb-18</i>	Journal	443		10,101.00
	To ESI <i>Being esi for the month of feb18</i>	Journal	444	177.00	
	To Provident Fund <i>being employees pf contribution for the month of feb18</i>	Journal	445	485.00	
	To Salaries <i>Being amount debited as per salary statement (fines deducted in feb-2018 salaries)</i>	Journal	447	200.00	
	By Mobile Allowance -Exempt <i>being amount credited towards mobile allowance for the month of feb18</i>	Journal	450		299.00
1-Mar-18	By V.Swetha - Commission A/c <i>being amount transfer (nov-17)</i>	Journal	457		1,425.00
	By V.Swetha - Commission A/c <i>being amount transfer (dec-17)</i>	Journal	458		1,325.00
	By V.Swetha - Commission A/c <i>being amount transfer (jan18)</i>	Journal	459		1,425.00
	By V.Swetha - Commission A/c <i>being amount transfer (feb-18)</i>	Journal	460		1,425.00
	Carried Over			1,33,098.00	1,27,700.00

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Silver Oak Villas LLP - (17-18)

V.Swetha Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,098.00	1,27,700.00
1-Mar-18	By V.Swetha - Commission A/c <i>being amount transfer (march18)</i>	Journal	461		1,425.00
	By V.Swetha - Commission A/c <i>Being V.swetha commission payment wrongly entered to v.swetha salary a/c on 12.1.18 rectification entry for the same.</i>	Journal	462		8,210.00
	By V.Swetha - Commission A/c <i>being amount transfer (may17)</i>	Journal	464		1,425.00
	By V.Swetha - Commission A/c <i>being amount transfer (apr17)</i>	Journal	465		1,425.00
2-Mar-18	To Yes Bank <i>Being online transfer towards salaries for the month of feb-18</i>	Bank Payment	1346	10,664.00	
9-Mar-18	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of feb18</i>	Bank Payment	1379	299.00	
31-Mar-18	To Yes Bank <i>being amt trf to employees towards salaries for the month of March-18</i>	Bank Payment	1473	12,437.00	
	To ESI <i>Being employees esi contibution for the month of March-18</i>	Journal	493	206.00	
	To Provident Fund <i>being employees pf contribution for the month of march18</i>	Journal	494	566.00	
	By V.Swetha - Commission A/c <i>Being commission amt transfer</i>	Journal	497		1,425.00
	By Salaries <i>Being salaries for the month of March 2018</i>	Journal	499		11,784.00
	By Mobile Allowance -Exempt <i>Being ,mobile allwoances for the month of March18</i>	Journal	520		299.00
				1,57,270.00	1,53,693.00
	By Closing Balance				3,577.00
				1,57,270.00	1,57,270.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad

V.Swetha - Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Brokerage-Commission Old <i>Being commission for the month of apr -17</i>	Journal	9	75.00	1,500.00
31-May-17	To V.Swetha <i>Being commission for the month of Apr-17</i>	Journal	37	1,425.00	
31-Jul-17	To Brokerage-Commission Old <i>Being commission for july-17</i>	Journal	186	75.00	1,500.00
31-Aug-17	To Brokerage/ Commission Urd <i>Being commission for August-17</i>	Journal	226	75.00	1,500.00
	To Brokerage/ Commission Urd <i>Being commission for june-17</i>	Journal	228	75.00	1,500.00
26-Sep-17	To Yes Bank <i>chq no 097990 chq issued to V.Swetha towards commssion part payment for the period Apr-17 to June-17</i>	Bank Payment	637	1,08,617.00	
28-Sep-17	To Yes Bank <i>chq no 115661 Being chq issued to V. Swetha towards commssion part payment for the period Apr-17 to June-17</i>	Bank Payment	654	1,08,617.00	
	To Brokerage/ Commission Urd <i>Being commission credited for the period 1. 4.17 to 30.06.2017</i>	Journal	266	17,075.00	3,41,508.00
30-Sep-17	To Brokerage/ Commission Urd <i>Being commission for Sep-17</i>	Journal	270	75.00	1,500.00
13-Oct-17	To Yes Bank <i>chq no 294382 Being chq issued to V. Swetha towards commssion part payment for the period Apr-17 to June-17</i>	Bank Payment	714	1,12,899.00	
1-Nov-17	To Brokerage/ Commission Urd <i>Being commission for Oct-17</i>	Journal	322	75.00	1,500.00
19-Dec-17	To Brokerage/ Commission Urd <i>Being commissin credited to v.swetha for the period July-17 to Sep-17</i>	Journal	380	1,296.00	25,925.00
22-Dec-17	To Yes Bank <i>Ch no 917422 Being chq issued to V Swetha Towards incentives commission for the 3 month july-sep-2017</i>	Bank Payment	1016	8,210.00	
29-Dec-17	To Yes Bank <i>Ch no 022744 Being chq issued to V Swetha Towards incentives commission for the 3 month july-sep-2017</i>	Bank Payment	1048	8,209.00	

Carried Over

3,66,798.00

3,76,433.00

continued ...

Silver Oak Villas LLP - (17-18)

V.Swetha - Commission A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,798.00	3,76,433.00
19-Jan-18	To Yes Bank <i>Being chq issued to V,Swetha towards commission for July to september-17 final payment</i>	Bank Payment	1148	8,210.00	
1-Mar-18	By Brokerage/ Commission Urd <i>Being commission for nov17</i>	Journal	452		1,500.00
	By Brokerage/ Commission Urd <i>Being commission for dec-17</i>	Journal	453		1,400.00
	By Brokerage/ Commission Urd <i>Being commission for jan-18</i>	Journal	454		1,500.00
	By Brokerage/ Commission Urd <i>Being commission for feb18</i>	Journal	455		1,500.00
	By Brokerage/ Commission Urd <i>Being commission for march18</i>	Journal	456		1,500.00
	To V.Swetha <i>being amount transfer (nov-17)</i>	Journal	457	1,425.00	
	To V.Swetha <i>being amount transfer (dec-17)</i>	Journal	458	1,325.00	
	To V.Swetha <i>being amount transfer (jan18)</i>	Journal	459	1,425.00	
	To V.Swetha <i>being amount transfer (feb-18)</i>	Journal	460	1,425.00	
	To V.Swetha <i>being amount transfer (march18)</i>	Journal	461	1,425.00	
	To V.Swetha <i>Being V.swetha commission payment wrongly entered to v.swetha salary a/c on 12.1.18 rectification entry for the same.</i>	Journal	462	8,210.00	
	By Yes Bank <i>Being wrong entry made on 19.1.18 reversed the same</i>	Bank Receipt	454		8,210.00
	By Brokerage/ Commission Urd <i>Being commission for may17</i>	Journal	463		1,500.00
	To V.Swetha <i>being amount transfer (may17)</i>	Journal	464	1,425.00	
	To V.Swetha <i>being amount transfer (apr17)</i>	Journal	465	1,425.00	
	By Brokerage/ Commission Urd <i>Being commission for march18</i>	Journal	475		1,500.00
31-Mar-18	By Brokerage/ Commission Urd <i>Being commission for the month of March18</i>	Journal	496		1,500.00
	To V.Swetha <i>Being commission amt transfer</i>	Journal	497	1,425.00	
	Carried Over			3,94,518.00	3,96,543.00

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Silver Oak Villas LLP - (17-18)

V.Swetha - Commission A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,518.00	3,96,543.00
31-Mar-18	To TDS-(17-18) <i>Being tds on commission paid</i>	Journal	543	75.00	
	To TDS-(17-18) <i>Being tds on commission paid</i>	Journal	544	75.00	
	To TDS-(17-18) <i>Being tds on commission paid</i>	Journal	545	75.00	
	To TDS-(17-18) <i>Being tds on commission paid</i>	Journal	546	75.00	
	To TDS-(17-18) <i>Being tds on commission paid</i>	Journal	547	75.00	
	To TDS-(17-18) <i>Being tds on commission paid</i>	Journal	548	75.00	
	To TDS-(17-18) <i>Being tds on commission paid</i>	Journal	549	75.00	
	To TDS-(17-18) <i>Being tds on commission paid</i>	Journal	550	75.00	
				3,95,118.00	3,96,543.00
	To Closing Balance			1,425.00	
				3,96,543.00	3,96,543.00

Silver Oak Villas LLP - (17-18)

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M G Road, Secunderabad**Water Connection Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To Yes Bank <i>chq no835444 Being chq issued to yes bank ltd towards dd infavour of HMWS & SB towards to issue feasibility report</i>	Bank Payment	944	1,50,000.00	
31-Mar-18	By Work in Progress <i>Being transferd</i>	Journal	645		1,50,000.00
				1,50,000.00	1,50,000.00

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M G Road, Secunderabad

Work in Progress

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Misllaneous Income <i>Being transfer</i>	Journal	592		99,258.62
	By Cost Recognised <i>Being transferred</i>	Journal	597		11,16,04,134.31
	To Gardening Maaintanence Charges-Urd <i>Being transferd</i>	Journal	599	72,540.00	
	To Hamali Charges Old <i>Being transferd</i>	Journal	600	4,136.00	
	To Hamali Charges Urd <i>Being transferd</i>	Journal	601	17,355.00	
	To Hamali Ex <i>Being transferd</i>	Journal	602	10.00	
	To Security Service -18% <i>Being transferd</i>	Journal	603	2,55,589.00	
	To Security Service -URD <i>Being transferd</i>	Journal	604	3,100.00	
	To Sercurity Services-18% <i>Being transferd</i>	Journal	605	89,874.00	
	To Consultancy <i>Being transferd</i>	Journal	606	1,86,000.00	
	To Electricity Bill No 220904410 <i>Being transferd</i>	Journal	607	94,898.00	
	To Electricity Bill No 220904747 <i>Being transferd</i>	Journal	608	945.00	
	To Electricity Bill No 340907713 <i>Being transferd</i>	Journal	609	175.00	
	To Electricity Bills <i>Being transferd</i>	Journal	610	48,294.00	
	To Electricity Charges III <i>Being transferd</i>	Journal	611	16,683.00	
	To House Keeping Charges <i>Being transferd</i>	Journal	612	1,17,549.00	
	To Labour Welfare URD <i>Being transferd</i>	Journal	613	6,390.00	
	To Petrol Charges/diesel <i>Being transferd</i>	Journal	614	2,73,713.00	
	To Transpotion Charges-Urd <i>Being transferd</i>	Journal	615	19,530.00	
	Carried Over			12,06,781.00	11,17,03,392.93

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Silver Oak Villas LLP - (17-18)

Work in Progress Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,781.00	11,17,03,392.93
31-Mar-18	To Allowance for Consumables OLD <i>Being transferd</i>	Journal	616	70,978.20	
	To Allowance for Consumables (Registered) <i>Being transferd</i>	Journal	617	10,06,676.80	
	To Allowance for Consumables URD <i>Being transferd</i>	Journal	618	65,107.00	
	To Allowance for Equipment URD <i>Being transferd</i>	Journal	619	88,309.00	
	To Allowances for Equipment OLD <i>Being transferd</i>	Journal	620	1,19,678.80	
	To Allowance for Const Equip <i>Being transferd</i>	Journal	621	440.00	
	To Allowance for Const Equip - Reg <i>Being transferd</i>	Journal	622	7,18,990.00	
	To Allowance for Equipment Reg <i>Being transferd</i>	Journal	623	39,61,296.40	
	To Allowance for Staturoty Compliance- B.Basappa URD <i>Being transferd</i>	Journal	624	55,967.00	
	To Allowance for Statutory Compliance -B Basappa Old <i>Being transferd</i>	Journal	625	24,307.00	
	To Allow for Const Eq Benumadhab Das Old <i>Being transferd</i>	Journal	626	32,250.00	
	To Allow for Const Eq Benumadhab Das Urd <i>Being transferd</i>	Journal	627	1,07,408.00	
	To Allow for Const Eq D.Karunakar Old <i>Being transferd</i>	Journal	628	2,700.00	
	To Allow for Const Eq D.Karunakar Urd <i>Being transferd</i>	Journal	629	1,650.00	
	To Allow for Const Eq K.Randheer Goud Old <i>Being transferd</i>	Journal	630	275.00	
	To Allow for Const Eq K.Randheer Goud Reg <i>Being transferd</i>	Journal	631	7,425.00	
	To Allow for Const Eq K.Randheer Goud Urd <i>Being transferd</i>	Journal	632	2,750.00	
	To Allow for Const Eq Madhav Pollai Old <i>Being transferd</i>	Journal	633	3,500.00	
	To Allow for Const Eq N.Nagaraju Reg <i>Being transferd</i>	Journal	634	26,624.00	
	To Allow for Const Eq N.Nagaraju Urd <i>Being transferd</i>	Journal	635	7,988.00	
	To Allow for Const Eq Srikanth Jena Reg <i>Being transferd</i>	Journal	636	3,650.00	
	Carried Over			75,14,751.20	11,17,03,392.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,14,751.20	11,17,03,392.93
31-Mar-18	To Allow for Const Eq Srikanth Jena Urd <i>Being transferd</i>	Journal	637	5,475.00	
	To Allow for Const Equip-A.Ramulu Reg <i>Being transferd</i>	Journal	638	3,025.00	
	To Allow for Const Equip-A.Ramulu Urd <i>Being transferd</i>	Journal	639	700.00	
	To Allow for Const Equip Biro Porida Old <i>Being transferd</i>	Journal	640	35,462.00	
	To Allow for Const Equip Biro Porida Reg <i>Being transferd</i>	Journal	641	1,23,832.00	
	To Allow for Const Equip Biro Porida Urd <i>Being transferd</i>	Journal	642	44,250.00	
	To Allow for Staturoty Compliance -T Srinivasulu Old <i>Being transferd</i>	Journal	643	14,553.00	
	To Consultancy Charges <i>Being transferd</i>	Journal	644	3,05,290.00	
	To Water Connection Charges <i>Being transferd</i>	Journal	645	1,50,000.00	
	To Allow for Statutory Compliances-P.Praveen Kumar Urd <i>Being transferd</i>	Journal	646	28,548.00	
	To Registraton Expenses <i>Being transferd</i>	Journal	647	1,54,360.00	
	To Fees/permission <i>Being transferd</i>	Journal	648	2,29,48,425.00	
	To G.Mannem -Allow for Const Equip Old <i>Being transferd</i>	Journal	649	1,19,337.00	
	To G Mannem Allow for Const Equip-Reg <i>Being transferd</i>	Journal	650	4,83,195.00	
	To Villas Purchases Account	Journal	651	7,77,50,000.00	
	To G Mannem Allow for Const Equip Urd	Journal	652	1,35,868.00	
	To Sundry Purchase-URD <i>Being transferd</i>	Journal	653	114.00	
	To G Sneha Latha-Allow for Const Equip Old <i>Being transferd</i>	Journal	654	32,464.00	
	To G.Snehalatha - Allow for Const Equip-Reg <i>Being transferd</i>	Journal	655	3,96,254.00	
	To G Sneha Latha Allow for Const Equip Urd <i>Being transferd</i>	Journal	656	86,407.00	
	To Hire Charges Urd <i>Being transferd</i>	Journal	657	39,196.00	
	To Janardhan Prasad-Allow for Const Equip Urd <i>Being transferd</i>	Journal	658	500.00	
	Carried Over			11,03,72,006.20	11,17,03,392.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,72,006.20	11,17,03,392.93
31-Mar-18	To K Komraiah Allow for Const Equip Old <i>Being transferd</i>	Journal	659	6,19,255.00	
	To K Komraiah Allow for Const Equip Urd <i>Being transferd</i>	Journal	660	23,094.00	
	To K. KRISHNA-Allow for Const Equip Urd <i>Being transferd</i>	Journal	661	700.00	
	To K.NARSIMHA-Allow for Const Equip Reg <i>Being transferd</i>	Journal	662	4,39,090.00	
	To K.NARSIMHA-Allow for Const Equip Urd <i>Being transferd</i>	Journal	663	4,90,171.00	
	To Mahendra Pandit-Allow for Const Equip Urd <i>Being transferd</i>	Journal	664	350.00	
	To P.Praveen-Allow for Const Equip Reg <i>Being transferd</i>	Journal	665	17,712.00	
	To P.Praveen-Allow for Const Equip URD <i>Being transferd</i>	Journal	666	1,875.00	
	To P.Praveenkumar-Allow for Const Equip Reg <i>Being transferd</i>	Journal	667	4,225.00	
	To P.Praveenkumar-Allow for Const Equip Urd <i>Being transferd</i>	Journal	668	3,237.00	
	To Y.Ramesh-Allow for Const Equip Urd <i>Being transferd</i>	Journal	669	2,600.00	
	To Borewell Urd <i>Being transferd</i>	Journal	670	63,570.00	
	To Bricks/solid Blocks /red Bricks-12% <i>Being transferd</i>	Journal	671	1,16,250.00	
	To Bricks/solid Blocks /red Bricks-18% <i>Being transferd</i>	Journal	672	37,800.00	
	To Bricks/solid Blocks /red Bricks-28% <i>Being transferd</i>	Journal	673	54,450.00	
	To Bricks/solid Blocks /red Bricks Old <i>Being transferd</i>	Journal	674	1,29,832.84	
	To Bricks/solid Blocks /red Bricks Urd <i>Being transferd</i>	Journal	675	18,500.00	
	To Sand -5% <i>Being transferd</i>	Journal	676	1,76,785.82	
	To 20mm Metal-5% <i>Being transferd</i>	Journal	677	16,714.26	
	To Chemicals-Exempted <i>Being transferd</i>	Journal	678	11,560.00	
	To Doors/windowdowns-18% <i>Being transferd</i>	Journal	679	5,596.30	
	Carried Over			11,26,05,374.42	11,17,03,392.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,05,374.42	11,17,03,392.93
31-Mar-18	To DOORS/WINDOWS <i>Being transferd</i>	Journal	680	1,908.00	
	To Eletrical Connection Charges <i>Being transferd</i>	Journal	681	4,850.00	
	To Equipments Old <i>Being transferd</i>	Journal	682	11,982.00	
	To Equiptment - Exempt <i>Being transferd</i>	Journal	683	44,917.00	
	To Gardening Material <i>Being transferd</i>	Journal	684	26,900.00	
	To GSB <i>Being transferd</i>	Journal	685	19,714.28	
	To Tiles 18% <i>Being transferd</i>	Journal	686	30,089.72	
	To Chemicals-18% <i>Being transferd</i>	Journal	687	5,192.50	
	To Chemicals-28% <i>Being transferd</i>	Journal	688	782.00	
	To Consumables 12% <i>Being transferd</i>	Journal	689	3,820.00	
	To Consumables 18% <i>Being transferd</i>	Journal	690	18,243.11	
	To Consumables 28% <i>Being transferd</i>	Journal	691	2,039.04	
	To Consumables 5% <i>Being transferd</i>	Journal	692	360.00	
	To Consumables -Composited <i>Being transferd</i>	Journal	693	22,055.00	
	To Consumables Exemted <i>Being transferd</i>	Journal	694	13,410.00	
	To Consumables (Old) <i>Being transferd</i>	Journal	695	15,152.00	
	To Consumables URD <i>Being transferd</i>	Journal	696	5,860.00	
	To Electrical Goods 12% <i>Being transferd</i>	Journal	697	3,400.00	
	To Electrical Goods 18% <i>Being transferd</i>	Journal	698	1,02,817.27	
	To Electrical Goods 28% <i>Being transferd</i>	Journal	699	15,363.00	
	To Electrical Material Old <i>Being transferd</i>	Journal	700	62,720.00	
	Carried Over			11,30,16,949.34	11,17,03,392.93

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Work in Progress Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,30,16,949.34	11,17,03,392.93
31-Mar-18	To Electrical Material-Urd <i>Being transferd</i>	Journal	701	3,940.00	
	To Equiptment - 18% <i>Being transferd</i>	Journal	702	5,400.00	
	To Granite-18% <i>Being transferd</i>	Journal	703	14,200.00	
	To Granite-5% <i>Being transferd</i>	Journal	704	16,228.58	
	To Granite Old <i>Being transferd</i>	Journal	705	87,085.72	
	To Hardware 18% <i>Being transferd</i>	Journal	706	43,875.64	
	To Hardware-28% <i>Being transferd</i>	Journal	707	306.00	
	To Hardware Old <i>Being transferd</i>	Journal	708	33,365.00	
	To Hardware-Urd <i>Being transferd</i>	Journal	709	11,997.00	
	To Hire Charges -18% <i>Being transferd</i>	Journal	710	62,400.00	
	To Labour Charges Old <i>Being transferd</i>	Journal	711	83,257.00	
	To Labour Charges Reg <i>Being transferd</i>	Journal	712	24,28,364.20	
	To Labour Charges (Registered) <i>Being transferd</i>	Journal	713	2,24,014.60	
	To Labour Charges URD <i>Being transferd</i>	Journal	714	92,349.00	
	To 20mm-40mm - Metal-Old <i>Being transferd</i>	Journal	715	41,960.23	
	To 20mm Metal / 40mm Metal 5% <i>Being transferd</i>	Journal	716	26,285.73	
	To Metal 18% <i>Being transferd</i>	Journal	717	3,428.58	
	To Paint Material -18% <i>Being transferd</i>	Journal	718	130.00	
	To Paint Material Old <i>Being transferd</i>	Journal	719	188.00	
	To Paint Material Urd <i>Being transferd</i>	Journal	720	400.00	
	To Plumbing 12% <i>Being transferd</i>	Journal	721	39,298.21	
	Carried Over			11,62,35,422.83	11,17,03,392.93

continued ...

Silver Oak Villas LLP - (17-18)

Work in Progress Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,62,35,422.83	11,17,03,392.93
31-Mar-18	To Plumbing 18% <i>Being transferd</i>	Journal	722	2,26,548.56	
	To Plumbing 28% <i>Being transferd</i>	Journal	723	24,802.25	
	To Plumbing Mateial Old <i>Being transferd</i>	Journal	724	76,476.00	
	To Plumbing Material URD <i>Being transferd</i>	Journal	725	5,230.00	
	To Printer -Exempted <i>Being transferd</i>	Journal	726	9,898.00	
	To Red Mud -5% <i>Being transferd</i>	Journal	727	58,142.88	
	To Steel 18% <i>Being transferd</i>	Journal	728	24,48,685.04	
	To Steel Old <i>Being transferd</i>	Journal	729	2,20,182.00	
	To Baby Chips <i>Being transferd</i>	Journal	730	5,142.86	
	To Chips -Stone Dust <i>Being transferd</i>	Journal	731	1,66,514.31	
	To Curb Stone <i>Being transferd</i>	Journal	732	62,160.00	
	To SHABAD Stone 5% <i>Being transferd</i>	Journal	733	55,391.96	
	To Stone Dust-5% <i>Being transferd</i>	Journal	734	2,38,594.96	
	To Cement 28% (Sursani) <i>Being transferd</i>	Journal	735	3,12,890.63	
	To Electrical 12%(Sursani) <i>Being transferd</i>	Journal	736	4,140.00	
	To Hardware18% (Sursani) <i>Being transferd</i>	Journal	737	34,556.46	
	To Steel 18% (Sursani) <i>Being transferd</i>	Journal	738	10,74,949.30	
	To Cement 18% <i>Being transferd</i>	Journal	739	12,49,923.55	
	To Cement 28% <i>Being transferd</i>	Journal	740	5,49,218.44	
	To Cement 5% <i>Being transferd</i>	Journal	741	2,82,660.56	
	To Cement Old <i>Being transferd</i>	Journal	742	1,96,750.00	
	Carried Over			12,35,38,280.59	11,17,03,392.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,38,280.59	11,17,03,392.93
31-Mar-18	To Cement Ring <i>Being transferd</i>	Journal	743	4,800.00	
	To Tools-12% <i>Being transferd</i>	Journal	744	1,740.00	
	To Tools-18% <i>Being transferd</i>	Journal	745	21,101.00	
	To Tools-Exempted <i>Being transferd</i>	Journal	746	2,300.00	
	To Tools-Urd <i>Being transferd</i>	Journal	747	1,623.00	
	To Wood-18% <i>Being transferd</i>	Journal	748	1,03,257.00	
				12,36,73,101.59	11,17,03,392.93
By	Closing Balance				1,19,69,708.66
				12,36,73,101.59	12,36,73,101.59

Silver Oak Villas LLP - (17-18)

5-4-187/3&4

M G Road, Secunderabad

Y Ravi Shankar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	By Gardening Maaintanence Charges-Urd <i>Being purchase of shaded grass ,frisco grass towards vide bill no :6 dt :28.1.18 p.o no ;48238 dt :30.1.18</i>	Purchase	356		11,600.00
24-Feb-18	To Yes Bank <i>Being amount transfered to Y Ravi Shankar towards vide bill no ;06 ,Dt :28.1.18 p.o no :48238 dt :30.1.18</i>	Bank Payment	1310	11,600.00	
26-Feb-18	By Yes Bank <i>Neft returns towards account does not exist</i>	Bank Receipt	435		11,600.00
2-Mar-18	To Yes Bank <i>Being amount transfered to Y Ravi Shankar towards vide bill no ;06 ,Dt :28.1.18 p.o no :48238 dt :30.1.18</i>	Bank Payment	1349	11,600.00	
	By Yes Bank <i>Being amount transfered to Y Ravi Shankar towards vide bill no ;06 ,Dt :28.1.18 p.o no :48238 dt :30.1.18(amt got revised)</i>	Bank Receipt	463		11,600.00
29-Mar-18	To Yes Bank <i>chq no :055890 Being chq issued to Y Ravi Shankar towards vide bill no ;06 ,Dt :28.1.18 p.o no :48238 dt :30.1.18</i>	Bank Payment	1452	11,600.00	
				34,800.00	34,800.00